

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re: ARC VENTURE HOLDING, INC.

§ Case No. 08-46367

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 08, 2008. The undersigned trustee was appointed on June 03, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 10,795,391.22

Funds were disbursed in the following amounts:

| | |
|---|------------------------|
| Payments made under an interim distribution | <u>104,297.27</u> |
| Administrative expenses | <u>5,309,667.28</u> |
| Bank service fees | <u>25,864.21</u> |
| Other payments to creditors | <u>0.00</u> |
| Non-estate funds paid to 3rd Parties | <u>1,249,255.71</u> |
| Exemptions paid to the debtor | <u>0.00</u> |
| Other payments to the debtor | <u>0.00</u> |
| Leaving a balance on hand of ¹ | \$ <u>4,106,306.75</u> |

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/14/2009 and the deadline for filing governmental claims was 09/14/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$0.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$0.00, for a total compensation of \$0.00.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/29/2012 By: /s/BRIAN F. LEONARD
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-46367

Trustee: (430020) BRIAN F. LEONARD

Case Name: ARC VENTURE HOLDING, INC.

Filed (f) or Converted (c): 06/03/09 (c)

§341(a) Meeting Date: 07/13/09

Period Ending: 11/29/12

Claims Bar Date: 09/14/09

| 1 | | 2 | 3 | 4 | 5 | 6 |
|---|--|------------------------------------|---|---|---|---|
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| Ref. # | | | | | | |
| 1 | SAN DIEGO REFUND OF FEES/EXECUTORY CONTRACT (u) | 34,250.00 | 34,250.00 | | 34,250.00 | FA |
| 2 | CASH BALANCE ON CONV. -BANK OF WEST | 11,449,665.14 | 2,849,665.14 | | 1,768,002.10 | FA |
| 3 | SEE LIST OF DEPOSITS COMPANIES, LANDLOR | 1,939,247.00 | 1,939,247.00 | | 0.00 | 1,939,247.00 |
| 4 | LIST OF JUDGMENTS AGAINST THIRD PART | 2,000,000.00 | 2,000,000.00 | | 0.00 | 2,000,000.00 |
| 5 | BANK OF HAWAII ACCT. (u) | 282.42 | 282.42 | | 282.42 | FA |
| 6 | ADV. 09-04132 ROSEDALE FLEET LEASING II, LLC (u) | 1.00 | 712,233.25 | | 712,233.25 | FA |
| 7 | WELLS FARGO BANK ACCTS (u) | 1.00 | 24,732.04 | | 24,732.04 | FA |
| 8 | RESTITUTION FUNDS (u) | 1.00 | 24,000.00 | | 26,797.07 | 0.00 |
| 9 | REFUNDS (u) | 1.00 | 92,000.00 | | 90,633.99 | 1,366.01 |
| 10 | ACCTS RECEIVABLE (u) | 1.00 | 14,498.48 | | 14,498.48 | FA |
| 11 | INSURANCE REIMBURSEMENT (u) | 1.00 | 291,277.44 | | 31,416.94 | FA |
| 12 | STATE OF UTAH UNEMPL. COMP. REFUND (u) | 17,027.41 | 17,027.41 | | 17,027.41 | FA |
| 13 | STATE OF PHOENIX FUNDS (u) | 486,135.00 | 486,135.00 | | 620,126.78 | FA |
| 14 | FAIRFIELD V. COAST LEASING CORP. (u) | 8,760.87 | 8,760.87 | | 8,760.87 | FA |
| 15 | HOMESTREET BANK (u) | 303,640.79 | 303,640.79 | | 303,640.79 | FA |
| 16 | ARLOW GROUP UNUSED RETAINER (u) | 17,500.00 | 17,500.00 | | 17,500.00 | FA |
| 17 | K&L GATES REFUND (u) | 200,000.00 | 200,000.00 | | 200,000.00 | FA |
| 18 | OPTION TO PURCHASE 49% OF USRAC | 2,500,000.00 | 2,500,000.00 | | 300,000.00 | FA |
| 19 | VEHICLE REPAIR REFUND (u) | 28,519.11 | 28,519.11 | | 28,519.11 | FA |
| 20 | ACCTS RECEIVABLE - UPON CONVERSION | 5,482,794.18 | 0.00 | DA | 0.00 | FA |
| 21 | HERTZ HOLDBACKS- IN 363 SALE TO HERZ | 800,000.00 | 800,000.00 | | 851,045.39 | FA |
| 22 | INSURANCE CANCELLATION CREDITS (u) | 150,585.03 | 150,585.03 | | 150,585.03 | FA |
| 23 | VEHICLE REPAIR INSURANCE FUNDS (u) | 10,000.00 | 46,566.78 | | 46,566.78 | FA |
| 24 | CREDIT CARD RESERVE FUND REFUNDS (u) | 239,462.21 | 239,462.21 | | 239,462.21 | FA |
| 25 | ADV. 09-4302 EXPEDIA INC. (u) | 2,315,485.32 | 2,315,485.32 | | 1,325,000.00 | FA |
| 26 | FAULKNER ADV. 09-4170 (u) | 107,000.00 | 107,000.00 | | 5,864.88 | FA |

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| Ref. # | | | | | |
| | ORDER APPROVING DISMISSAL 5/6/10 | | | | |
| 27 | SUBROGATION MANAGEMENT TEAM A.R. (u) | 88,620.41 | 100,218.78 | 100,218.78 | FA |
| 28 | ZURICH AMERICAN INS. SETTLEMENT (u) | 8,898.86 | 8,898.86 | 8,898.86 | FA |
| 29 | RETURN OF CH. 11 UCC COMMITTEEE FEES (u) | 7,079.42 | 7,079.42 | 7,079.42 | FA |
| 30 | VIKING COLLECTION - VEHICLE DAMAGE CLAIMS (u) | 166,824.23 | 560,649.99 | 560,649.99 | FA |
| 31 | WRIGHT EXPRESS PREF. TRANSFERS (u) | 40,000.00 | 40,000.00 | 40,000.00 | FA |
| 32 | ADV. 10-4056 ACCRETIVE SOLUTIONS (u) | 100,000.00 | 100,000.00 | 80,000.00 | FA |
| 33 | ADV. 10-4057 AMERICAN BORDER INS. SERVICES (u) | 62,544.33 | 62,544.33 | 15,000.00 | FA |
| 34 | ADV. 10-4059 V. CONTINENTAL AIRLINES (u) | 120,750.50 | 120,750.50 | 108,757.00 | FA |
| 35 | ADV. 10-4060 V. AMERICAN EXPRESS TRAVEL RELATED (u) | 747,794.50 | 747,794.50 | 120,000.00 | FA |
| 36 | ADV. 10-4063 KHOURY CONSULTING (u) | 239,892.80 | 239,892.80 | 31,500.00 | FA |
| 37 | ADV. 10-4073 HARLINGER AIRPORT (u) | 1.00 | 65,000.00 | 65,000.00 | FA |
| 38 | ADV. 10-4108 MEGABYTE EXPRESS (u) | 50,761.39 | 50,761.39 | 8,000.00 | FA |
| 39 | ADV. 10-4109 AUTO TRUCK & GLASS (u) | 166,971.73 | 166,971.73 | 3,000.00 | FA |
| 40 | FIRST DATA SERVICES REFUND (u) | 99,092.10 | 99,092.10 | 99,092.10 | FA |
| 41 | MEDICA INS. PREMIUM REFUND (u) | 9,189.01 | 9,189.01 | 9,189.01 | FA |
| 42 | ADV. 10-4124 SABRE, INC. (u) | 291,690.45 | 291,690.45 | 15,000.00 | FA |
| 43 | ADV. 10-4123 V. PHOCUS WRIGHT, INC. (u) | 25,000.00 | 25,000.00 | 10,000.00 | FA |
| 44 | BOBIT BUSINESS MEDIA PREF. (u) | 11,156.25 | 11,156.25 | 11,156.25 | FA |
| 45 | 07 HYUNDAI VEHICLE (u) | 6,000.00 | 6,000.00 | 7,000.00 | FA |
| 46 | 04 PONTIAC (u) | 2,118.48 | 2,118.48 | 2,118.48 | FA |
| 47 | ADV. 10-4234 VIOLATIONS MANAGEMENT SERVICES (u) | 65,075.01 | 65,075.01 | 19,999.98 | FA |
| 48 | MAGNUM PAVING PREF. DEMAND (u) | 33,537.43 | 33,537.43 | 33,537.43 | FA |
| 49 | ADV. 10-4458 DUN & BRADSTREET (u) | 23,572.80 | 23,572.80 | 7,500.00 | FA |

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| 50 | ADV. 10-4459 CPI OFFICE PRODUCTS (u) | 38,168.18 | 38,168.18 | 14,000.00 | FA |
| 51 | ADV. 10-4460 CINTAS CORPORATION (u) ADV. DISMISSED - NO COLLECTION | 20,600.14 | 0.00 | 0.00 | FA |
| 52 | ADV. 10-4462 SPRINT NEXTEL (u) | 23,225.54 | 23,225.54 | 2,500.00 | FA |
| 53 | ADV. 10-4468 CREATIVE BUS SALES, INC. (u) | 30,934.63 | 30,934.63 | 3,561.71 | FA |
| 54 | ADV. 10-4469 ALLIED NATIONWIDE SECURITY (u) | 36,573.24 | 36,573.24 | 3,500.00 | FA |
| 55 | ADV. 10-4470 THE PEP BOYS, INC. (u) | 79,047.93 | 79,047.93 | 40,000.00 | FA |
| 56 | ADV. 10-4471 PREFERRED AUTO TRANSFER, INC. (u) DEFAULT JUDGMENT GRANTED | 91,604.61 | 91,604.61 | 0.00 | 91,604.61 |
| 57 | ADV. 10-4472 PREMIER COLLECTIONS & AUTO BODY (u) DEFAULT JUDGMENT GRANTED | 29,648.21 | 29,648.21 | 0.00 | 29,648.21 |
| 58 | ADV. 10-4476 SAVE-A-SHIELD, INC. (u) | 27,500.00 | 12,000.00 | 12,000.00 | FA |
| 59 | ADV. 10-4477 PUGET SOUND FLEET MAINTENANCE (u) DEFAULT JUDGMENT GRANTED | 16,909.50 | 16,909.50 | 0.00 | 16,909.50 |
| 60 | WATERMARK GROUP PREF. DEMAND (u) | 3,500.00 | 3,500.00 | 3,500.00 | FA |
| 61 | ADV. 10-4482 AUTO TAG OF AMERICA (u) ADV. DISMISSED - NO VALUE | 101,720.17 | 0.00 | 0.00 | FA |
| 62 | ADV. 10-4483 SUNSHINE STATE TAG AGENCY, INC. (u) | 20,000.00 | 20,000.00 | 2,833.21 | FA |
| 63 | ADV. 10-4484 HAWAII MEDICAL SERVICE ASSOCIATION (u) | 104,142.00 | 104,142.00 | 7,500.00 | FA |
| 64 | ADV. 10-4485 K & R AUTO BODY & PAINTING, LLC (u) | 17,404.44 | 6,000.00 | 6,000.00 | FA |
| 65 | ADV. 10-4486 PC MALL, INC. (u) | 14,559.79 | 14,559.79 | 9,000.00 | FA |
| 66 | ADV. 10-4502 MANSFIELD OIL (u) | 1,447,239.96 | 1,447,239.96 | 152,500.00 | FA |
| 67 | ADV. 10-4503 GEICO INSURANCE (u) ADV. DISMISSED | 10,000.00 | 0.00 | 0.00 | FA |
| 68 | ADV. 10-4504 BRETT A SAUNDERS (u) | 140,078.70 | 140,078.70 | 50,000.00 | FA |

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| 69 ADV. 10-4509 VELOCITY COLLISION CENTER (u) | 10,479.57 | 5,000.00 | | 5,000.00 | FA |
| 70 ADV. 10-4510 EVENFLO COMPANY, INC. (u) | 12,063.08 | 12,063.08 | | 8,450.00 | FA |
| 71 ADV. 10-4514 ALLEN SAMUELS AUTO GROUP, INC. (u) | 26,899.96 | 26,899.96 | | 12,000.00 | FA |
| 72 ADV. 10-4515 SOUTH TEXAS AUTO REBUILDERS, INC. (u) DEFAULT JUDGMENT GRANTED | 19,709.64 | 19,709.64 | | 0.00 | 19,709.64 |
| 73 ADV. 10-4516 BAY VIEW FUNDING (u) ADV. DISMISSED | 16,250.00 | 0.00 | DA | 0.00 | FA |
| 74 ADV. 10-4517 THE R.FALLS AGENCY, INC. (u) | 108,000.00 | 15,000.00 | | 15,000.00 | FA |
| 75 ADV. 10-4518 ILLINOIS DEPT OF REVENUE (u) ADV. DISMISSED | 98,594.00 | 0.00 | DA | 0.00 | FA |
| 76 ADV. 10-4519 STATE OF COLORADO MOTOR VEHICL REG (u) SETTLED - ADMIN. CLAIM ALLOWED | 156,666.36 | 0.00 | DA | 0.00 | FA |
| 77 ADV. 10-4520 CITY AND COUNTY OF DENVER (u) SETTLED - ADMIN. CLAIM ALLOWED | 763,212.27 | 0.00 | DA | 0.00 | FA |
| 78 ADV. 10-4521 CITY OF ALBUQUERQUE, NEW MEXICO (u) | 188,006.21 | 188,006.21 | | 15,000.00 | FA |
| 79 ADV. 10-4539 CITY OF AUSTIN, TX (u) | 104,835.87 | 104,835.87 | | 40,000.00 | FA |
| 80 ADV. 10-4540 NEW MEXICO TAXATION AND REV. DEP (u) ADV. DISMISSED | 615,701.51 | 0.00 | DA | 0.00 | FA |
| 81 ADV. 10-4541 MISSION CHRYSLER JEEP INC. (u) | 19,710.93 | 19,710.93 | | 13,500.00 | FA |
| 82 ADV. 10-4542 MISSOURI STATE DEPT OF REVENUE (u) | 90,114.14 | 90,114.14 | | 55,000.00 | FA |
| 83 ADV. 10-4543 UNION DISTRIBUTING CO. (u) | 11,417.08 | 11,417.08 | | 4,750.00 | FA |
| 84 ADV. 10-4546 TIGER DIRECT (u) | 9,807.98 | 9,807.98 | | 5,500.00 | FA |
| 85 ADV. 10-4547 SUBROGATION MANAGEMENT TEAM (u) | 32,588.23 | 32,588.23 | | 5,500.00 | FA |
| 86 ADV. 10-4548 GILSON AUTO BODY | 17,761.16 | 17,761.16 | | 6,000.00 | FA |

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|--|---|--|---|--|--|
| | RENO-SPARKS, INC. (u) | | | | |
| 87 | CITGO DEMAND - SETTLEMENT (u) | 10,000.00 | 10,000.00 | 10,000.00 | FA |
| 88 | LIVINGSTONE PARTNERS DISGORGED FUNDS (u) | 875,000.00 | 875,000.00 | 875,000.00 | FA |
| 89 | ADV. 10-4549 TEXAS COMPTROLLER (u) ADV. DISMISSED- ADMIN. CLAIM AND PENALTIES | 1,326,970.76 | 1,326,970.76 | 0.00 | FA |
| 90 | WELLS FARGO BANK STATEMENT, ACCOUNT NO. **8877 DUPL ASSET #7 - Originally filed in Case 08-46369 Advantage Rent-A-Car, Inc. | 11,838.00 | 0.00 | 0.00 | FA |
| 91 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPLICATE ASSET #3 - Originally filed in Case 08-46369 Advantage Rent-A-Car, Inc. | 1,939,248.00 | 0.00 | 0.00 | FA |
| 92 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL. ASSET #4 -Originally filed in Case 08-46369 Advantage Rent-A-Car, Inc. | 2,000,000.00 | 0.00 | 0.00 | FA |
| 93 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPL ASSET #3 - Originally filed in Case 08-46370 Coast Leasing Corp, Inc. | 1,939,247.00 | 0.00 | 0.00 | FA |
| 94 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46370 Coast Leasing Corp, Inc. | 2,000,000.00 | 0.00 | 0.00 | FA |
| 95 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPL ASSET #3 - Originally filed in Case 08-46371 Floral Leasing Corp. | 1,939,247.00 | 0.00 | 0.00 | FA |
| 96 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46371 | 2,000,000.00 | 0.00 | 0.00 | FA |

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| | | | | | |
| 97 | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 98 | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 99 | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 100 | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 101 | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 102 | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 103 | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 104 | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 105 | 1,939,247.00 | 0.00 | DA | 0.00 | FA |

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| | DUPL ASSET #3 - Originally filed in Case 08-46376 Rainier Leasing Corp. | | | | | |
| 106 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46376 Rainier Leasing Corp. | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 107 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPL ASSET #3 - Originally filed in Case 08-46377 San Antonio Rental & Leasing Corp. | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 108 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46377 San Antonio Rental & Leasing Corp. | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 109 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPL ASSET #3 - Originally filed in Case 08-46379 Steamboat Springs Rental and Leasing | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 110 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46379 Steamboat Springs Rental and Leasing | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 111 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPL ASSET #3 - Originally filed in Case 08-46380 Sun Leasing Corporation | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 112 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46380 Sun Leasing Corporation | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 113 | BANK OF HAWAII, ACCOUNT NO. *8772 Originally filed in Case 08-46383 Tradewinds U-Drive, Inc. | 1,365.00 | 1,365.00 | | 206,018.23 | FA |
| 114 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR | 1,939,247.00 | 0.00 | DA | 0.00 | FA |

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| Ref. # | | | | | | |
| | DUPL ASSET #3 - Originally filed in Case 08-46383 Tradewinds U-Drive, Inc. | | | | | |
| 115 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46383 Tradewinds U-Drive, Inc. | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 116 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPL ASSET # 3 - Originally filed in Case 08-46384 Ute Leasing Corporation | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 117 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 08-46384 Ute Leasing Corporation | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 118 | SEE ATTACHED LIST OF DEPOSITS COMPANIES, LANDLOR DUPL ASSET #3 - Originally filed in Case 09-40394 Advantage Licensing, LLC | 1,939,247.00 | 0.00 | DA | 0.00 | FA |
| 119 | SEE ATTACHED LIST OF JUDGMENTS AGAINST THIRD PAR DUPL ASSET #4 - Originally filed in Case 09-40394 Advantage Licensing, LLC | 2,000,000.00 | 0.00 | DA | 0.00 | FA |
| 120 | ADV. 10-4490 CALIFORNIA TRAVEL & TOURISM (u) | 152,638.18 | 152,638.18 | | 50,000.00 | FA |
| 121 | ADV. 10-4491 T-REX TRUCKING (u) | 14,010.00 | 14,010.00 | | 3,000.00 | FA |
| 122 | ADV. 10-4492 NEVADA DEPT OF MOTOR VEHICLES (u) ADV. DISMISSED | 30,110.75 | 0.00 | DA | 0.00 | FA |
| 123 | ADV. 10-4493 CITY OF PHOENIX (u) notice of settlement 4/12/12 | 153,630.96 | 153,630.96 | | 25,000.00 | FA |
| 124 | STATE OF NEW MEXICO TAX REF (u) | 430,000.00 | 430,000.00 | | 430,000.00 | FA |
| 125 | ADV. 10-4494 V. STATE OF WASHINGTON (u) | 1.00 | 85,000.00 | | 85,000.00 | FA |
| 126 | CASCADE SETTLEMENT SERVICES-RIGHTS TO | 23,400.00 | 23,400.00 | | 23,400.00 | FA |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-46367

Trustee: (430020) BRIAN F. LEONARD

Case Name: ARC VENTURE HOLDING, INC.

Filed (f) or Converted (c): 06/03/09 (c)

§341(a) Meeting Date: 07/13/09

Period Ending: 11/29/12

Claims Bar Date: 09/14/09

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|--|---|---|
| Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| PAYMENTS (u) PURSUANT TO ORDER 7/28/11 | | | | | |
| 127 ADV. 12-4075 FOCUS MANAGEMENT GROUP (u) 10/11/12 ORDER APPROVING SETTLEMENT, DOCKET NO. 1237 | 1.00 | 350,000.00 | | 350,000.00 | FA |
| 128 ADV. 12-4081 KURTZMAN CARSON CONSULTANTS (u) | 1.00 | 1.00 | DA | 0.00 | FA |
| Int INTEREST (u) | Unknown | N/A | | 65,735.23 | Unknown |
| 129 Assets Totals (Excluding unknown values) | \$93,190,031.86 | \$24,108,424.59 | | \$10,795,391.22 | \$4,098,484.97 |

Major Activities Affecting Case Closing:

LITIGATION
(2ND INTERIM TFR 10/31/12)
(INTERIM TFR 3/10/11)

Initial Projected Date Of Final Report (TFR): October 31, 2011

Current Projected Date Of Final Report (TFR): March 31, 2013

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: ALLIANCE BANK

Account: 1007536336 - ALLIANCE Time Deposit Acc

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Time Deposit Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 06/18/09 | | OPEN NEW CDARS ACCT | TRANSFER FUNDS | 9999-000 | 1,400,000.00 | | 1,400,000.00 |
| 09/17/09 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 3,477.45 | | 1,403,477.45 |
| 12/17/09 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 2,617.03 | | 1,406,094.48 |
| 12/16/10 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 25,941.30 | | 1,432,035.78 |
| 01/13/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 274.31 | | 1,432,310.09 |
| 02/10/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 274.36 | | 1,432,584.45 |
| 03/10/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 219.59 | | 1,432,804.04 |
| 04/07/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 164.79 | | 1,432,968.83 |
| 05/05/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 164.80 | | 1,433,133.63 |
| 06/02/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 164.82 | | 1,433,298.45 |
| 06/30/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 164.84 | | 1,433,463.29 |
| 06/30/11 | | CLOSE TDA | WIRE FUNDS TO BNY '66' ACCT | 9999-000 | | 1,433,463.29 | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 1,433,463.29 | 1,433,463.29 | \$0.00 |
| Less: Bank Transfers | 1,400,000.00 | 1,433,463.29 | |
| Subtotal | 33,463.29 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$33,463.29 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367
Case Name: ARC VENTURE HOLDING, INC.

Trustee: BRIAN F. LEONARD (430020)
Bank Name: ALLIANCE BANK
Account: 1008085079 - Alliance TDA
Blanket Bond: \$38,561,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 03-0578822
Period Ending: 11/29/12

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Time Deposit Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 08/20/09 | | ARC - CHASE BANK ACCT | OPEN NEW CDARS ACCT | 9999-000 | 1,000,000.00 | | 1,000,000.00 |
| 11/19/09 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 2,112.49 | | 1,002,112.49 |
| 02/18/10 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 1,868.61 | | 1,003,981.10 |
| 08/19/10 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 3,747.66 | | 1,007,728.76 |
| 02/17/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 2,759.99 | | 1,010,488.75 |
| 03/17/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 154.89 | | 1,010,643.64 |
| 04/14/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 116.23 | | 1,010,759.87 |
| 05/12/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 116.24 | | 1,010,876.11 |
| 06/09/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 116.26 | | 1,010,992.37 |
| 07/07/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 77.54 | | 1,011,069.91 |
| 07/07/11 | | CLOSE TDA | WIRE TO BNY "66" ACCT | 9999-000 | | 1,011,069.91 | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 1,011,069.91 | 1,011,069.91 | \$0.00 |
| Less: Bank Transfers | 1,000,000.00 | 1,011,069.91 | |
| Subtotal | 11,069.91 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$11,069.91 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: ALLIANCE BANK

Account: 1008923058 - ALLIANCE TDA

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Time Deposit Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 11/27/09 | | CHASE "66" ACCT | OPEN NEW CDARS | 9999-000 | 1,500,000.00 | | 1,500,000.00 |
| 05/27/10 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 7,049.63 | | 1,507,049.63 |
| 11/26/10 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 4,526.96 | | 1,511,576.59 |
| 12/23/10 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 279.20 | | 1,511,855.79 |
| 01/20/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 289.62 | | 1,512,145.41 |
| 02/17/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 289.66 | | 1,512,435.07 |
| 03/17/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 231.83 | | 1,512,666.90 |
| 04/14/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 173.97 | | 1,512,840.87 |
| 05/12/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 173.99 | | 1,513,014.86 |
| 06/09/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 174.01 | | 1,513,188.87 |
| 07/07/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 116.06 | | 1,513,304.93 |
| 07/07/11 | | CLOSE TDA | WIRE TO BNY "66" ACCT- | 9999-000 | | 1,513,304.93 | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 1,513,304.93 | 1,513,304.93 | \$0.00 |
| Less: Bank Transfers | 1,500,000.00 | 1,513,304.93 | |
| Subtotal | 13,304.93 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$13,304.93 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: ALLIANCE BANK

Account: 1011316278 - ALLIANCE CDARS

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Time Deposit Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 11/26/10 | | BANK OF NEW YORK MELLON | OPEN NEW CDARS ACCT W/ALLIANCE | 9999-000 | 2,800,000.00 | | 2,800,000.00 |
| 12/23/10 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 517.19 | | 2,800,517.19 |
| 01/20/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 536.48 | | 2,801,053.67 |
| 02/17/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 536.55 | | 2,801,590.22 |
| 03/17/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 429.42 | | 2,802,019.64 |
| 04/14/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 322.26 | | 2,802,341.90 |
| 05/12/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 322.29 | | 2,802,664.19 |
| 06/09/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 322.33 | | 2,802,986.52 |
| 07/07/11 | Int | ALLIANCE BANK | Interest Earned | 1270-000 | 214.99 | | 2,803,201.51 |
| 07/07/11 | | CLOSE TDA | WIRE TO BNY "66" ACCT | 9999-000 | | 2,803,201.51 | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 2,803,201.51 | 2,803,201.51 | \$0.00 |
| Less: Bank Transfers | 2,800,000.00 | 2,803,201.51 | |
| Subtotal | 3,201.51 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$3,201.51 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|--------------------------------------|
| 06/04/09 | {1} | SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY | REFUND OF FEES - EXECUTORY CONTRACT REJECTED | 1290-000 | 34,250.00 | | 34,250.00 |
| 06/04/09 | {9} | LARKIN HOFFMAN DALY & LINDGREN LTD T.A. | REFUND | 1290-000 | 50,000.00 | | 84,250.00 |
| 06/05/09 | {2} | BANK OF THE WEST CA | BANK ACCT | 1129-000 | 243,455.08 | | 327,705.08 |
| 06/05/09 | {2} | BANK OF THE WEST CA | BANK ACCT | 1129-000 | 1,482,540.60 | | 1,810,245.68 |
| 06/09/09 | {2} | BANK OF THE WEST CA | BANK ACCT | 1129-000 | 7,006.42 | | 1,817,252.10 |
| 06/09/09 | {2} | BANK OF THE WEST CA | BANK ACCT | 1129-000 | 35,000.00 | | 1,852,252.10 |
| 06/11/09 | 1001 | ALLIANCE BANK | NEW CDARS ACCOUNT | 9999-000 | | 1,400,000.00 | 452,252.10 |
| 06/16/09 | {5} | BANK OF HAWAII | BANK ACCT FUNDS | 1229-000 | 282.42 | | 452,534.52 |
| 06/23/09 | {7} | WELLS FARGO BANK | BANK ACCT FOR NUGGET LEASING CORP. | 1290-000 | 8,868.45 | | 461,402.97 |
| 06/23/09 | {7} | WELLS FARGO BANK | BANK ACCT FOR NUGGET LEASING CORP. | 1290-000 | 15,863.59 | | 477,266.56 |
| 06/23/09 | {8} | BRAZOS COUNTY, TEXAS | RESTITUTION FUNDS | 1290-000 | 294.20 | | 477,560.76 |
| 06/23/09 | {9} | U S TREASURY | DIST CT, TX REFUND | 1290-000 | 153.53 | | 477,714.29 |
| 06/23/09 | {9} | U S TREASURY | DISTRCT CT, TX REFUND | 1290-000 | 146.47 | | 477,860.76 |
| 06/23/09 | {10} | WILLIAM REEVES | ACT REC | 1221-000 | 458.65 | | 478,319.41 |
| 06/23/09 | {10} | GLOBAL COMMISSION PAYMENTS | ACCT REC | 1221-000 | 577.06 | | 478,896.47 |
| 06/23/09 | {10} | STATE OF UTAH, TREAS. | REFUND | 1221-000 | 2,793.88 | | 481,690.35 |
| 06/23/09 | {10} | THIRD DISTRICT JUVENILE COURT, UT | ACCT REC | 1221-000 | 447.13 | | 482,137.48 |
| 06/23/09 | {8} | PRIDE INTEGRATED SERVICES | RESTITUTION | 1290-000 | 100.00 | | 482,237.48 |
| 06/23/09 | {10} | WILLIAMSON COUNTY COMMUNITY SUPERVISION | ACCT REC | 1221-000 | 195.00 | | 482,432.48 |
| 06/23/09 | {10} | WELLS FARGO MONEY ORDER | ACCT REC | 1221-000 | 100.00 | | 482,532.48 |
| 06/23/09 | {10} | JORDAN CREDIT UNION | ACCT REC | 1221-000 | 379.57 | | 482,912.05 |
| 06/23/09 | {10} | MEDICAL CENTER OF ARLINGTON | ACCT REC | 1221-000 | 3,529.88 | | 486,441.93 |
| 06/23/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 485,441.93 |
| 06/30/09 | {8} | WILLIAMSON COUNTY COMMUNITY SUPERVISION | RESTITUTION FUNDS | 1290-000 | 255.00 | | 485,696.93 |
| 06/30/09 | {8} | EL PASO COMBINED COURT | RESTITUTION | 1290-000 | 10.23 | | 485,707.16 |
| 06/30/09 | {8} | EL PASO COUNTY CONSOLIDATED FUND | RESTITUTION | 1290-000 | 75.50 | | 485,782.66 |
| 06/30/09 | {9} | QWEST | REFUND | 1290-000 | 195.28 | | 485,977.94 |
| 06/30/09 | {8} | COUNTY TREASURER OF DALLAS, TX | RESITUTION | 1290-000 | 26.00 | | 486,003.94 |

Subtotals : \$1,887,003.94 \$1,401,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---|----------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 06/30/09 | {8} | EL PASO COMBINED COURTS, CO | RESTITUTION | 1290-000 | 50.00 | | 486,053.94 |
| 06/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 48.28 | | 486,102.22 |
| 07/01/09 | {9} | ISABEL BALBOA - CH. 13 TRUSTEE | MADOSKY BKY DISTRIB. | 1290-000 | 14.18 | | 486,116.40 |
| 07/02/09 | 1002 | JOHN T. ATMORE | ADMIN. EXPENSE - DOCUMENT REVIEW | 2990-000 | | 495.00 | 485,621.40 |
| 07/07/09 | 1003 | ACCENT IT CONSULTING | INVOICE 101 | 2990-000 | | 600.00 | 485,021.40 |
| 07/09/09 | {11} | PROGRESSIVE PREFERRED INSURANCE COMPANY | INSURANCE CLAIM | 1290-000 | 7,405.22 | | 492,426.62 |
| 07/09/09 | {11} | PROGRESSIVE ADVANCED INSURANCE COMPANY | INS. CLAIM | 1290-000 | 209.38 | | 492,636.00 |
| 07/09/09 | {11} | STATE FARM MUTUAL AUTO INSURANCE COMPANY | INSURANCE CLAIM | 1290-000 | 958.38 | | 493,594.38 |
| 07/09/09 | {11} | STATE FARM INS. | INS. CLAIM | 1290-000 | 346.10 | | 493,940.48 |
| 07/09/09 | {11} | STATE FARM | INS. CLAIM | 1290-000 | 200.00 | | 494,140.48 |
| 07/09/09 | {11} | STATE FARM | INSURANCE CLM | 1290-000 | 4,147.59 | | 498,288.07 |
| 07/09/09 | {11} | STATE FARM INS. | INS. CLAIM | 1290-000 | 1,800.17 | | 500,088.24 |
| 07/09/09 | {11} | STATE FARM INS | INS. CLAIM | 1290-000 | 1,573.08 | | 501,661.32 |
| 07/09/09 | {11} | STATE FARM INS | INS. CLAIM | 1290-000 | 1,581.00 | | 503,242.32 |
| 07/09/09 | {11} | GEICO INDEMNITY INSURANCE CO | INSURANCE CLM | 1290-000 | 785.77 | | 504,028.09 |
| 07/09/09 | {11} | JOHN J CLAIR AND JANCE SANTORO | INSURANCE | 1290-000 | 193.91 | | 504,222.00 |
| 07/09/09 | {9} | CITY OF INGLEWOOD | REFUND | 1290-000 | 33.00 | | 504,255.00 |
| 07/09/09 | {9} | TEXAS A&M RESERACH FOUNDATION | REFUND | 1290-000 | 33.33 | | 504,288.33 |
| 07/09/09 | {9} | 18TH JUDICIAL DISTRICT COURTS, CO | REFUND | 1290-000 | 164.00 | | 504,452.33 |
| 07/09/09 | {9} | UNITED STATES POSTAL SERVICE | REFUND | 1290-000 | 66.61 | | 504,518.94 |
| 07/14/09 | {30} | VIKING COLLECTION SERVICE, INC. | INS. REIMBURSEMENT COLLECTIONS | 1290-000 | 121,382.00 | | 625,900.94 |
| 07/14/09 | {30} | VIKING COLLECTION SERVICE, INC. | INS. REIMBURSEMENT COLLECTIONS | 1290-000 | 144,744.01 | | 770,644.95 |
| 07/15/09 | {8} | THE COUNTY OF HAYS | RESTITUTION | 1290-000 | 41.36 | | 770,686.31 |
| 07/15/09 | {8} | WILLIAMSON COUNTY COMMUNITY SUPERVISION | RESTITUTION | 1290-000 | 315.00 | | 771,001.31 |
| 07/15/09 | {9} | CHADWICK, WASHINGTON, ET | REFUND | 1290-000 | 486.00 | | 771,487.31 |

Subtotals : \$286,578.37 \$1,095.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|--------------------------------------|
| | | AL. | | | | | |
| 07/16/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 23,184.42 | 748,302.89 |
| 07/16/09 | {11} | RETURNED CHECK | CHECK RETURNED NOT PAID | 1290-000 | -7,405.22 | | 740,897.67 |
| 07/17/09 | | FOLEY & LARDNER (STATE OF PHOENIX) | RETURN OF FUNDS | | 486,135.00 | | 1,227,032.67 |
| | {13} | | 411,320.65 | 1290-000 | | | 1,227,032.67 |
| | {13} | | 74,814.35 | 1280-000 | | | 1,227,032.67 |
| 07/21/09 | {12} | STATE OF UTAH | CREDIT BALANCE RETURNED-UNEMPLOYMENT COMP FUND | 1224-000 | 17,027.41 | | 1,244,060.08 |
| 07/23/09 | {9} | RTEA CORPORATION DBA MUTUAL UNDERWRITERS | REFUND | 1290-000 | 852.94 | | 1,244,913.02 |
| 07/23/09 | {13} | CITY OF PHOENIX | REFUND | 1290-000 | 133,991.78 | | 1,378,904.80 |
| 07/28/09 | {8} | HARRIS COUNTY CORRECT. DEPT | RESTITUTION | 1290-000 | 20.00 | | 1,378,924.80 |
| 07/28/09 | {8} | COUNTY TREASURER OF DALLAS, TX | RESTITUTION | 1290-000 | 8.00 | | 1,378,932.80 |
| 07/28/09 | {8} | EL PASO COURTS | RESTITUTION | 1290-000 | 10.00 | | 1,378,942.80 |
| 07/28/09 | {14} | FAIRFIELD V. COAST LEASING COPR SETTLEMENT FUND | SETTLEMENT | 1249-000 | 8,760.87 | | 1,387,703.67 |
| 07/28/09 | {11} | PROGRESSIVE PREFERRED INS. CO. | INSURANCE | 1290-000 | 7,405.22 | | 1,395,108.89 |
| 07/28/09 | 1004 | JOHN T. ATMORE | DOCUMENT REVIEW Voided on 07/28/09 | 2990-003 | | 440.00 | 1,394,668.89 |
| 07/28/09 | 1004 | JOHN T. ATMORE | DOCUMENT REVIEW Voided: check issued on 07/28/09 | 2990-003 | | -440.00 | 1,395,108.89 |
| 07/28/09 | 1005 | JOHN T. ATMORE | DOCUMENT REVIEW | 2990-000 | | 300.00 | 1,394,808.89 |
| 07/30/09 | {9} | CITY OF PHOENIX, AZ WATER SERVICES DEPT | REFUND | 1290-000 | 63.07 | | 1,394,871.96 |
| 07/30/09 | {9} | TEXAS A & M RESARCH FOUNDATION | REFUND | 1290-000 | 108.89 | | 1,394,980.85 |
| 07/30/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 1,000,000.00 | 394,980.85 |
| 07/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 35.20 | | 395,016.05 |
| 08/10/09 | {9} | HUB INTERNATIONAL RIGG | CREDIT | 1290-000 | 421.93 | | 395,437.98 |
| 08/10/09 | {11} | CHECK RETURNED | BANK RET'D CHECK | 1290-000 | -7,405.22 | | 388,032.76 |
| 08/12/09 | {11} | PROGRESSIVE PREFERRED INSURANCE COMPANY | INSURANCE REIMBURSEMENT | 1290-000 | 7,405.22 | | 395,437.98 |
| 08/12/09 | {10} | STUART C COX, CHA. 13 TRUSTEE | ACCT REC | 1221-000 | 20.12 | | 395,458.10 |

Subtotals : \$647,455.21 \$1,023,484.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 08/12/09 | {10} | KING COUNTY SUPERIOR COURT CLERK | ACCT REC | 1221-000 | 30.00 | | 395,488.10 |
| 08/12/09 | {10} | U. S. TREASURY | ACCT REC | 1221-000 | 97.65 | | 395,585.75 |
| 08/12/09 | {10} | U S TREASURY | ACCT REC | 1221-000 | 102.35 | | 395,688.10 |
| 08/12/09 | {10} | CHERRY CREEK SCHOOLS | ACCT REC | 1221-000 | 719.61 | | 396,407.71 |
| 08/25/09 | {15} | HOMESTREET BANK | BANK ACCOUNT | 1290-000 | 303,640.79 | | 700,048.50 |
| 08/26/09 | {8} | PEOPLE OF COLORADO | RESTITUTION FUNDS | 1290-000 | 40.00 | | 700,088.50 |
| 08/26/09 | {8} | PEOPLE OF COLORADO/1ST JUDICIAL DISTRICT COURTS | RESTITUTION FUNDS | 1290-000 | 60.00 | | 700,148.50 |
| 08/26/09 | {8} | PEOPLE OF COLORADO | RESTITUTION FUNDS | 1290-000 | 75.00 | | 700,223.50 |
| 08/26/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 17,475.69 | 682,747.81 |
| 08/27/09 | {9} | AT&T | REFUND | 1290-000 | 1.86 | | 682,749.67 |
| 08/27/09 | {8} | OFFICE OF KING COUNTY SUPERIOR COURT CLERK | RESTITUTION | 1290-000 | 15.00 | | 682,764.67 |
| 08/27/09 | {8} | EL PASO COMBINED COURT | RESTITUTION | 1290-000 | 57.23 | | 682,821.90 |
| 08/27/09 | {9} | PROVO CITY UTILITIES | REFUND | 1290-000 | 150.00 | | 682,971.90 |
| 08/27/09 | {8} | WILLIAMSON COUNTY COMMUNITY SUPERVISION | RESTITUTION | 1290-000 | 278.00 | | 683,249.90 |
| 08/27/09 | {9} | TRAVIS COUNTY TREASURER | REFUND | 1290-000 | 546.48 | | 683,796.38 |
| 08/27/09 | {8} | EL PASO COMBINED COURTS | RESTITUTION | 1290-000 | 96.32 | | 683,892.70 |
| 08/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 18.57 | | 683,911.27 |
| 09/01/09 | {9} | ULINE | REFUND | 1290-000 | 542.39 | | 684,453.66 |
| 09/02/09 | {10} | LAW OFFICE OF THOMAS J. HENRY | ACCT REC | 1221-000 | 105.94 | | 684,559.60 |
| 09/08/09 | {9} | FEDEX EXPRESS | REFUND | 1290-000 | 2,909.13 | | 687,468.73 |
| 09/08/09 | {9} | STATE OF UTAH | REFUND | 1290-000 | 4,143.21 | | 691,611.94 |
| 09/08/09 | {16} | THE ARLOW GROUP, LTD. | REFUND OF UNUSED RETAINER | 1290-000 | 17,500.00 | | 709,111.94 |
| 09/08/09 | {17} | K&L GATES LLP | REFUND | 1290-000 | 200,000.00 | | 909,111.94 |
| 09/09/09 | {9} | TIM TRUMAN, CH. 13 TRUSTEE | REFUND | 1290-000 | 0.54 | | 909,112.48 |
| 09/09/09 | {8} | BEXAR COUNTY, TX | RESTITUTION | 1290-000 | 50.00 | | 909,162.48 |
| 09/09/09 | {9} | GREGG COUNTY CRIMINAL DIST ATTY | REFUND | 1290-000 | 58.94 | | 909,221.42 |
| 09/09/09 | {9} | MANHEIM ORLANDO | REFUND | 1290-000 | 132.00 | | 909,353.42 |
| 09/09/09 | {9} | 18TH JUDICIAL DISTRICT COURTS | REFUND | 1290-000 | 164.00 | | 909,517.42 |
| 09/09/09 | {9} | AUTOMATIC DATA PROCESSING | REFUND | 1290-000 | 240.92 | | 909,758.34 |
| 09/09/09 | {9} | DELI MANAGEMENT INC. | REFUND | 1290-000 | 290.87 | | 910,049.21 |

Subtotals : \$532,066.80 \$17,475.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|--------------------------------------|
| 09/09/09 | {9} | ANC LIQUIDATING TRUST | REFUND | 1290-000 | 359.90 | | 910,409.11 |
| 09/10/09 | {9} | STUART C COX, CH. 13 TRUSTEE | REFUND | 1290-000 | 6.96 | | 910,416.07 |
| 09/10/09 | {8} | HARRIS COUNTY CORRECTIONS DEPT | RESTITUTION | 1290-000 | 20.00 | | 910,436.07 |
| 09/10/09 | {9} | CHECKER SCHUCKS AUTO | REFUND | 1290-000 | 4,882.11 | | 915,318.18 |
| 09/21/09 | {9} | GLOBAL COMMISSION PAYMENTS | REFUND | 1290-000 | 11.20 | | 915,329.38 |
| 09/21/09 | {9} | THE COUNTY OF HAYS | REFUND | 1290-000 | 200.00 | | 915,529.38 |
| 09/21/09 | {9} | LAPLACA LAW, P.C. | REFUND | 1290-000 | 325.00 | | 915,854.38 |
| 09/21/09 | {9} | MINNESOTA ESQUIRE | REFUND | 1290-000 | 750.00 | | 916,604.38 |
| 09/21/09 | {9} | ORANGE LAKE COUNTRY CLUB INC. | REFUND | 1290-000 | 12,000.00 | | 928,604.38 |
| 09/21/09 | {18} | HINSHAW & CULBERTSON LLP | SALE OF USRAC | 1129-000 | 300,000.00 | | 1,228,604.38 |
| 09/22/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 113,677.27 | 1,114,927.11 |
| 09/23/09 | {8} | DISTRICT CT OF DENVER 2ND JUDICIAL DISTRICT | RESTITUTION | 1290-000 | 392.50 | | 1,115,319.61 |
| 09/23/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 9,246.76 | 1,106,072.85 |
| 09/28/09 | {8} | 18TH JUDICIAL DIST COURTS, CO | RESTITUTION | 1290-000 | 164.00 | | 1,106,236.85 |
| 09/28/09 | {9} | HERTZ | REFUND | 1290-000 | 200.00 | | 1,106,436.85 |
| 09/28/09 | {19} | MANHEIM DENVER | VEHICLE REPAIR REFUND | 1290-000 | 28,519.11 | | 1,134,955.96 |
| 09/28/09 | | From Account #312236777566 | TRANSFER FUNDS | 9999-000 | 188.88 | | 1,135,144.84 |
| 09/28/09 | 1006 | JOHN T. ATMORE | DOCUMENT REVIEW | 2990-000 | | 400.00 | 1,134,744.84 |
| 09/28/09 | {18} | ITEM RET'D BY BANK (ENDORSEMENT) | BANK RET'D CHECK (DEPOSITED 9/21/2009) | 1129-000 | -300,000.00 | | 834,744.84 |
| 09/28/09 | {9} | ITEM RET'D BY BANK - CHECK (STALE DATED) | BANK RET'D CHECK (DEPOSITED 9/21/2009) | 1290-000 | -12,000.00 | | 822,744.84 |
| 09/29/09 | {18} | HINSHAW & CULBERTSON, LLP | SALE OF USRAC | 1129-000 | 300,000.00 | | 1,122,744.84 |
| 09/30/09 | {8} | EL PASO COMBINED COURTS | RESTITUTION | 1290-000 | 80.00 | | 1,122,824.84 |
| 09/30/09 | {8} | EL PASO COMBINED COURTS | RESTITUTION | 1290-000 | 15.00 | | 1,122,839.84 |
| 09/30/09 | {8} | 18TH JUDICIAL DISTRICT, CO CTS | RESTITUTION | 1290-000 | 5.28 | | 1,122,845.12 |
| 09/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 35.87 | | 1,122,880.99 |
| 10/01/09 | {21} | HERTZ CORP. | HOLDBACK FUNDS | 1129-000 | 400,000.00 | | 1,522,880.99 |
| 10/06/09 | {9} | GLOBAL COMMISSION PAYMENTS | UNCLAIMED FUNDS | 1290-000 | 32.14 | | 1,522,913.13 |
| 10/06/09 | {8} | 1ST JUDICIAL DIST COURTS, JEFFERSON COUNTY, CO | RESTITUTION | 1290-000 | 36.74 | | 1,522,949.87 |

Subtotals : \$736,224.69 \$123,324.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 10/06/09 | {8} | 1ST JUDICIAL DIST., JEFFERSON COUNTY, CO | RESTITUTION | 1290-000 | 100.00 | | 1,523,049.87 |
| 10/06/09 | {22} | AFS/IBEX FINANCIAL SERVICES, INC. | INSURANCE CANCELLATION REFUND | 1290-000 | 23,904.90 | | 1,546,954.77 |
| 10/06/09 | {22} | HUB INTERNATIONAL RIGG | INSURANCE CANCELLATION | 1290-000 | 126,680.13 | | 1,673,634.90 |
| 10/06/09 | {23} | STATE FARM MUTUAL AUTO INS. CO. | PROPERTY DAMAGE CLAIM | 1290-000 | 606.21 | | 1,674,241.11 |
| 10/06/09 | {23} | STATE FARM AUTO INS. CO. | INS. CLAIM | 1290-000 | 3,658.00 | | 1,677,899.11 |
| 10/06/09 | {23} | STATE FARM AUTO INS. CO. | INSURANCE CLAIM | 1290-000 | 536.90 | | 1,678,436.01 |
| 10/06/09 | {23} | STATE FARM INS. CO. | INS. CLAIM | 1290-000 | 880.06 | | 1,679,316.07 |
| 10/06/09 | {23} | STATE FARM AUTO INS. CO. | INS. CLAIM | 1290-000 | 777.33 | | 1,680,093.40 |
| 10/06/09 | {23} | STATE FARM AUTO INS. | INS. CLAIM | 1290-000 | 3,921.66 | | 1,684,015.06 |
| 10/06/09 | {23} | STATE FARM AUTO INS. | INS. CLAIM | 1290-000 | 1,941.25 | | 1,685,956.31 |
| 10/06/09 | {23} | STATE FARM AUTO | INS. CLAIM | 1290-000 | 416.20 | | 1,686,372.51 |
| 10/06/09 | {23} | STATE FARM AUTO INS. | INS. CLAIM | 1290-000 | 167.00 | | 1,686,539.51 |
| 10/06/09 | {23} | STATE FARM AUTO | INS. CLAIM | 1290-000 | 8,495.15 | | 1,695,034.66 |
| 10/06/09 | {23} | STATE FARM INS. | INS. CLAIM | 1290-000 | 3,297.36 | | 1,698,332.02 |
| 10/06/09 | {23} | STATE FARM AUTO INS. | INS. CLAIM | 1290-000 | 626.59 | | 1,698,958.61 |
| 10/06/09 | {23} | STATE FARM AUTO INS. | INS. CLAIM | 1290-000 | 2,203.06 | | 1,701,161.67 |
| 10/06/09 | {23} | STATE FARM AUTO | INS. CLAIM | 1290-000 | 598.00 | | 1,701,759.67 |
| 10/06/09 | {23} | STATE FARM AUTO | INS. CLAIM | 1290-000 | 1,011.34 | | 1,702,771.01 |
| 10/06/09 | {23} | STATE FARM AUTO INS. | INS. CLAIM | 1290-000 | 425.37 | | 1,703,196.38 |
| 10/06/09 | {23} | STATE FARM AUTO | INS. CLAIM | 1290-000 | 516.52 | | 1,703,712.90 |
| 10/06/09 | {23} | STATE FARM AUTO INS. CO. | INS. CLAIM | 1290-000 | 3,407.36 | | 1,707,120.26 |
| 10/06/09 | {23} | STATE FARM AUTO INS. | INS. CLAIM | 1290-000 | 12,854.90 | | 1,719,975.16 |
| 10/06/09 | {24} | FIRST DATA SERVICES | CREDIT CARD RESERVE FUND REFUND | 1290-000 | 239,462.21 | | 1,959,437.37 |
| 10/13/09 | {9} | STUART COX, CH. 13 TRUSTEE | DISTRIBUTION FUNDS | 1290-000 | 6.96 | | 1,959,444.33 |
| 10/13/09 | {9} | CT | REFUND | 1290-000 | 1,218.93 | | 1,960,663.26 |
| 10/13/09 | {9} | COUNTY TREASURER OF DALLAS, TX | REFUND | 1290-000 | 38.00 | | 1,960,701.26 |
| 10/13/09 | {9} | SALT RIVER PROJECT | REFUND | 1290-000 | 820.90 | | 1,961,522.16 |
| 10/13/09 | {9} | SALT RIVER PROJECT | REFUND | 1290-000 | 613.63 | | 1,962,135.79 |
| 10/15/09 | {21} | HERTZ CORP | HOLDBACK FUNDS | 1129-000 | 401,045.39 | | 2,363,181.18 |
| 10/20/09 | {8} | DISTRICT CLERK, LOCKHART, TX | RESTITUTION | 1290-000 | 300.00 | | 2,363,481.18 |
| 10/20/09 | {9} | ROSENTHAL & COMPANY | REFUND | 1290-000 | 483.78 | | 2,363,964.96 |
| 10/21/09 | {9} | HERTZ ADVANTAGE | REFUND | 1290-000 | 286.22 | | 2,364,251.18 |
| 10/27/09 | {8} | EL PASO COMBINED COURTS | RESTITUTION | 1290-000 | 60.00 | | 2,364,311.18 |

Subtotals : \$841,361.31 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|-------------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 10/27/09 | {10} | NUTRACEA | ACCT REC | 1221-000 | 385.53 | | 2,364,696.71 |
| 10/27/09 | {10} | RUSSELL A BROWN CH 13 TRUSTEE | ACCT REC | 1221-000 | 132.42 | | 2,364,829.13 |
| 10/28/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 9,340.25 | 2,355,488.88 |
| 10/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 85.21 | | 2,355,574.09 |
| 11/03/09 | {9} | GLOBAL COMMISSION PAYMENTS | REFUND | 1290-000 | 4.43 | | 2,355,578.52 |
| 11/03/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 2,366.70 | 2,353,211.82 |
| 11/03/09 | 1007 | MP INTEGRATED SOLUTIONS | COMPUTER SERVICES | 2990-000 | | 75.00 | 2,353,136.82 |
| 11/03/09 | 1008 | USPS | P.O. BOX SERVICE (6 MONTHS) | 2990-000 | | 270.00 | 2,352,866.82 |
| 11/04/09 | {8} | DENVER DISTRICT COURT | RESTITUTION | 1290-000 | 40.00 | | 2,352,906.82 |
| 11/04/09 | {8} | COUNTY OF KALKASKA, MI | RESTITUTION | 1290-000 | 172.00 | | 2,353,078.82 |
| 11/04/09 | {9} | STUART C COX - CH 13 TRUSTEE | DISTRIBUTION FUNDS | 1290-000 | 6.75 | | 2,353,085.57 |
| 11/04/09 | {9} | BOB PENKHUS VOLVO | REFUND | 1290-000 | 318.82 | | 2,353,404.39 |
| 11/04/09 | {8} | KING COUNTY SUPERIOR COURT CLERK | RESTITUTION | 1290-000 | 15.00 | | 2,353,419.39 |
| 11/04/09 | {9} | SAGE | REFUND | 1290-000 | 1,270.53 | | 2,354,689.92 |
| 11/05/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 160.00 | 2,354,529.92 |
| 11/10/09 | {9} | GLOBAL COMMISSION PAYMENTS | REFUND | 1290-000 | 34.50 | | 2,354,564.42 |
| 11/10/09 | {8} | TINA MORGAN, DISTRICT CLERK, TX | RESTITUTION | 1290-000 | 100.00 | | 2,354,664.42 |
| 11/24/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 4,307.28 | 2,350,357.14 |
| 11/24/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 1,500,000.00 | 850,357.14 |
| 11/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 86.99 | | 850,444.13 |
| 12/01/09 | {9} | GLOBAL COMMISSION PAYMENTS | REFUND | 1290-000 | 85.70 | | 850,529.83 |
| 12/01/09 | {8} | 18TH JUDICIAL DIST COURTS | RESTITUTION | 1290-000 | 170.00 | | 850,699.83 |
| 12/01/09 | {9} | GLOBAL COMMISSION PAYMENTS | REFUND | 1290-000 | 15.60 | | 850,715.43 |
| 12/01/09 | {9} | SAN ANTONIO WATER SYSTEM | REFUND | 1290-000 | 186.91 | | 850,902.34 |
| 12/01/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 250,000.00 | 600,902.34 |
| 12/03/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 599,902.34 |
| 12/08/09 | {9} | STUART COX CH 13 TRUSTEE | DISTRIBUTION FUNDS | 1290-000 | 6.75 | | 599,909.09 |
| 12/15/09 | {6} | BANK OF THE WEST | ORDER 12/9/09 RE FLEET LENDERS | 1241-000 | 710,684.52 | | 1,310,593.61 |
| 12/15/09 | {8} | U S TREASURY | RESTITUTION | 1290-000 | 102.35 | | 1,310,695.96 |
| 12/15/09 | {26} | MINNESOTA ESQUIRE LLC IOLTA | FAULKNER CLAIM | 1241-000 | 5,864.88 | | 1,316,560.84 |

Subtotals : \$719,768.89 \$1,767,519.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|--------------------------------------|
| 12/15/09 | {8} | 1ST JUDICIAL DISTRICT COURTS, CO | RESTITUTION | 1290-000 | 42.00 | | 1,316,602.84 |
| 12/16/09 | {8} | J DUKE EDWARDS, TRUST ACCT | RESTITUTION | 1290-000 | 266.67 | | 1,316,869.51 |
| 12/16/09 | {8} | OFFICE OF KING COUNTY SUPERIOR COURT CLERK, WA | RESTITUTION | 1290-000 | 15.00 | | 1,316,884.51 |
| 12/16/09 | {11} | HERTZ/ADVANTAGE | INSURANCE | 1290-000 | 44.16 | | 1,316,928.67 |
| 12/16/09 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 18,543.37 | 1,298,385.30 |
| 12/22/09 | {8} | RESTITUTION FUNDS - TEXAS | RESTITUTION | 1290-000 | 1,000.00 | | 1,299,385.30 |
| 12/22/09 | {8} | RESTITUTION TEXAS | RESTITUTION | 1290-000 | 100.23 | | 1,299,485.53 |
| 12/22/09 | {8} | RESTITUTION TEXAS | RESTITUTION | 1290-000 | 610.00 | | 1,300,095.53 |
| 12/22/09 | {8} | NEVILLE WILLIAMS | RESTITUTION FUNDS | 1290-000 | 887.87 | | 1,300,983.40 |
| 12/22/09 | {8} | WOODFOREST NATIONAL BANK | RESTITUTION | 1290-000 | 600.00 | | 1,301,583.40 |
| 12/22/09 | {8} | WOODFOREST NATIONAL BANK | RESTITUTION | 1290-000 | 1,000.00 | | 1,302,583.40 |
| 12/22/09 | {27} | SUBROGATION MANAGEMENT TEAM, LTD., | JAN-DEC 09 SUBROGATION | 1221-000 | 88,620.41 | | 1,391,203.81 |
| 12/29/09 | {8} | 18TH JUDICIAL DISTRICT COURTS, CO | RESTITUTION | 1290-000 | 170.00 | | 1,391,373.81 |
| 12/29/09 | {8} | MONEY ORDER RETURNED | RET'D FUNDS DEPOSITED 12/22/09 | 1290-000 | -610.00 | | 1,390,763.81 |
| 12/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 40.52 | | 1,390,804.33 |
| 01/05/10 | {11} | STATE FARM MUTUAL AUTOMOBILE INS. CO | VEHICLE DAMAGE INSURANCE CLAIM | 1290-000 | 2,625.09 | | 1,393,429.42 |
| 01/05/10 | {11} | STATE FARM MUTUAL AUTOMOBILE INS CO | VEHICLE DAMAGE INS. CLAIM | 1290-000 | 1,834.29 | | 1,395,263.71 |
| 01/05/10 | {11} | STATE FARM MUTUAL AUTOMOBILE INS. CO. | VEHICLE DAMAGE INS.CLAIM | 1290-000 | 1,282.68 | | 1,396,546.39 |
| 01/06/10 | {8} | EL PASO COMBINED COURTS | RESTITUTION | 1290-000 | 80.00 | | 1,396,626.39 |
| 01/06/10 | {9} | SUREPLAN USA, INC. | REFUND | 1290-000 | 275.08 | | 1,396,901.47 |
| 01/07/10 | {9} | GLOBAL COMMISSION PAYMENTS | REFUNDS | 1290-000 | 169.43 | | 1,397,070.90 |
| 01/11/10 | {8} | TINA MORGAN, DIST CLERK | RESTITUTION | 1290-000 | 100.00 | | 1,397,170.90 |
| 01/11/10 | 1009 | CITY OF PHOENIX AVIATION DEPARTMENT | RETURN OF REFUND PAID BY CITY OF PHOENIX | 8500-002 | | 74,814.35 | 1,322,356.55 |
| 01/12/10 | {8} | SANDUSKY MUNICIPAL COURT, OH | RESTITUTION | 1290-000 | 74.60 | | 1,322,431.15 |
| 01/12/10 | {8} | SANDUSKY MUNICIPAL COURT | RESTITUTION | 1290-000 | 10.00 | | 1,322,441.15 |
| 01/12/10 | {6} | BANK OF THE WEST | FLEET LENDERS SETTLEMENT FINAL PAYMENT | 1241-000 | 1,548.73 | | 1,323,989.88 |
| 01/20/10 | {28} | ZURICH AMERICAN INSURANCE | SETTLEMENT | 1249-000 | 8,898.86 | | 1,332,888.74 |

Subtotals : \$109,685.62 \$93,357.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--------------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| | | COMPANY | | | | | |
| 01/20/10 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 285.00 | 1,332,603.74 |
| 01/25/10 | {10} | FLEET RESPONSE | INSURANCE DAMAGE | 1221-000 | 541.20 | | 1,333,144.94 |
| 01/27/10 | | HERTZ CORP | ORANGE LAKE REF. AND HOLDBACK FUNDS | | 62,000.00 | | 1,395,144.94 |
| | {21} | | 50,000.00 | 1129-000 | | | 1,395,144.94 |
| | {9} | | 12,000.00 | 1290-000 | | | 1,395,144.94 |
| 01/29/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 53.70 | | 1,395,198.64 |
| 02/08/10 | {9} | HUB INTERNATIONAL RIGG | REFUND | 1290-000 | 2,770.08 | | 1,397,968.72 |
| 02/09/10 | {29} | LAPP, LIBRA, THOMSON, T.A. | RETURN OF FEES PAID TO CH. 11 UCC COMMITTEE COUNSEL | 1290-000 | 7,079.42 | | 1,405,048.14 |
| 02/10/10 | {30} | VIKING COLLECTION SERVICE, INC. | THIRD PARTY COLLECTIONS FOR VEHICLE DAMAGE CLAIMS | 1290-000 | 166,824.23 | | 1,571,872.37 |
| 02/15/10 | {8} | EL PASO COMBINED COURTS | RESTITUTION | 1290-000 | 6.25 | | 1,571,878.62 |
| 02/15/10 | {8} | EL PASO COMBINED COURTS | RESTITUTION | 1290-000 | 80.00 | | 1,571,958.62 |
| 02/15/10 | {9} | J DUKE EDWARDS T.A. | REFUND | 1290-000 | 325.33 | | 1,572,283.95 |
| 02/23/10 | {8} | COUNTY OF OAKLANE, RESTITUTION COURT | RESTITUTION | 1290-000 | 730.39 | | 1,573,014.34 |
| 02/23/10 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 181.00 | | 1,573,195.34 |
| 02/23/10 | {8} | KING COUNTY SUPERIOR COURT CLERK | RESTITUTION | 1290-000 | 15.00 | | 1,573,210.34 |
| 02/23/10 | {31} | WRIGHT EXPRESS CORP. | SETTLEMENT AGREEMENT WITH WRIGHT EXPRESS | 1241-000 | 40,000.00 | | 1,613,210.34 |
| 02/24/10 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 435.00 | 1,612,775.34 |
| 02/24/10 | {9} | DEBIT 7/15/09 DEPOSIT | REFUND | 1290-000 | -486.00 | | 1,612,289.34 |
| 02/26/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 56.86 | | 1,612,346.20 |
| 03/01/10 | {8} | STATE OF NEVADA | RESTITUTION | 1290-000 | 1,008.99 | | 1,613,355.19 |
| 03/01/10 | {10} | STUART C. COX - CH. 13 TRUSTEE | J. PERKINS -CH. 13 DISTRIBUTION | 1221-000 | 13.49 | | 1,613,368.68 |
| 03/01/10 | {11} | USAA COUNTY MUTUAL INS. CO. | INS. REFUND | 1290-000 | 5,285.27 | | 1,618,653.95 |
| 03/01/10 | {8} | JOE SHANNON DIST ATTY | RESTITUTION | 1290-000 | 188.00 | | 1,618,841.95 |
| 03/01/10 | {8} | 18TH JUDICIAL DISTRICT COURTS | RESTITUTION | 1290-000 | 164.00 | | 1,619,005.95 |
| 03/01/10 | {8} | 1ST JUDICIAL DISTRICT COURTS | RESTITUTION | 1290-000 | 600.00 | | 1,619,605.95 |
| 03/02/10 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 5,950.50 | 1,613,655.45 |
| 03/05/10 | {11} | STOP PAYMENT - DEPOSIT 3/1/10 | FUNDS BELONGING TO HERTZ | 1290-000 | -5,285.27 | | 1,608,370.18 |
| 03/05/10 | {10} | STOP PAYMENT ISSUED | S. COX CHK DEP. ON 3/1/10 | 1221-000 | -13.49 | | 1,608,356.69 |

Subtotals : \$282,138.45 \$6,670.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-65 - Money Market Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| 03/08/10 | {8} | KING COUNTY COURT CLERK | RESTITUTION | 1290-000 | 16.00 | | 1,608,372.69 |
| 03/08/10 | {10} | STUART C. COX , CH 13 TRUSTEE | ACCT REC | 1221-000 | 6.71 | | 1,608,379.40 |
| 03/08/10 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 500.00 | 1,607,879.40 |
| 03/15/10 | | To Account #312236777566 | TRANSFER FUNDS | 9999-000 | | 500.00 | 1,607,379.40 |
| 03/15/10 | 1010 | CLERK OF BANKRUPTCY COURT | ADVERSARY FILING FEE 10-4056 | 2700-000 | | 250.00 | 1,607,129.40 |
| 03/16/10 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 37.20 | | 1,607,166.60 |
| 03/16/10 | | Wire out to BNYM account 000236777565 | Wire out to BNYM account 000236777565 | 9999-000 | -1,607,166.60 | | 0.00 |
| 04/14/10 | | WIRE TRANSFER FROM BANK NY MELLON ACCT. | FUNDS TO BE ISSUED BACK TO MKS ASSOCIATES | 9999-000 | 3,529.88 | | 3,529.88 |
| 04/20/10 | | DEBIT ACCT | RETURN FUNDS | 9999-000 | | 3,529.88 | 0.00 |

| | | | |
|-------------------------------------|-----------------------|---------------------|---------------|
| ACCOUNT TOTALS | 4,438,706.47 | 4,438,706.47 | \$0.00 |
| Less: Bank Transfers | -1,603,447.84 | 4,361,502.12 | |
| Subtotal | 6,042,154.31 | 77,204.35 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$6,042,154.31 | \$77,204.35 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|----------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 06/23/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,000.00 |
| 06/23/09 | 101 | CLERK OF BANKRUPTCY COURT | ADV. 09-04132 ROSEDALE FLEET LEASING II, LLC | 2700-000 | | 250.00 | 750.00 |
| 07/16/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 23,184.42 | | 23,934.42 |
| 07/16/09 | 102 | DIANA M. GEREMIA, INC. | ADMINISTRATIVE EXPENSES | 2990-000 | | 23,184.42 | 750.00 |
| 07/29/09 | 103 | CLERK OF BANKRUPTCY COURT | ADV. 09-04170 FAULKNER'S AUTO CLAIM & RECOVERY, LLC | 2700-000 | | 250.00 | 500.00 |
| 07/30/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 1,000,000.00 | | 1,000,500.00 |
| 07/30/09 | 104 | ALLIANCE BANK | TRANSFER FUNDS - OPEN CDARS ACCT | 9999-000 | | 1,000,000.00 | 500.00 |
| 08/26/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 17,475.69 | | 17,975.69 |
| 08/26/09 | 105 | DIANA M. GEREMIA, INC. | JULY SERVICES | 2990-000 | | 17,475.69 | 500.00 |
| 09/22/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 113,677.27 | | 114,177.27 |
| 09/22/09 | 106 | CHRYSLER FINANCIAL CORPORATION | SECURED CREDITOR | 4210-000 | | 104,297.27 | 9,880.00 |
| 09/22/09 | 107 | DIANA GEREMIA | SERVICES | 2990-000 | | 9,380.00 | 500.00 |
| 09/23/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 9,246.76 | | 9,746.76 |
| 09/23/09 | 108 | DIANA M. GEREMIA, INC. | AUG. SERVICES Voided on 09/23/09 | 2990-003 | | 9,246.76 | 500.00 |
| 09/23/09 | 108 | DIANA M. GEREMIA, INC. | AUG. SERVICES Voided: check issued on 09/23/09 | 2990-003 | | -9,246.76 | 9,746.76 |
| 09/23/09 | 109 | DIANA M. GEREMIA, INC. | AUGUST SERVICES | 2990-000 | | 9,057.88 | 688.88 |
| 09/28/09 | | To Account #312236777565 | TRANSFER FUNDS | 9999-000 | | 188.88 | 500.00 |
| 10/21/09 | 110 | SARAH HERNANDEZ | DOCUMENT SEARCH | 2990-000 | | 115.00 | 385.00 |
| 10/28/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 9,340.25 | | 9,725.25 |
| 10/28/09 | 111 | DIANA M. GEREMIA, INC. | HERTZ DOC. REVIEW Stopped on 11/03/09 | 2990-004 | | 9,475.25 | 250.00 |
| 11/03/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 2,366.70 | | 2,616.70 |
| 11/03/09 | 111 | DIANA M. GEREMIA, INC. | HERTZ DOC. REVIEW Stopped: check issued on 10/28/09 | 2990-004 | | -9,475.25 | 12,091.95 |
| 11/03/09 | 112 | DIANA M. GEREMIA, INC. | HERTZ DOC. REVIEW | 2990-000 | | 9,475.25 | 2,616.70 |
| 11/03/09 | 113 | INTERNATIONAL SURETIES, LTD. | BOND INCREASE | 2300-000 | | 2,366.70 | 250.00 |
| 11/05/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 160.00 | | 410.00 |
| 11/05/09 | 114 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 160.00 | 250.00 |
| 11/18/09 | 115 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE 09-4302 EXPEDIA, INC. | 2700-000 | | 250.00 | 0.00 |
| 11/24/09 | {8} | 1ST JUDICIAL DISTRICT COURTS, CO | RESTITUTION | 1290-000 | 25.00 | | 25.00 |
| 11/24/09 | {11} | USAA CASUALTY INSURANCE CO | INS. REIMBURSEMENT | 1280-000 | 5,950.50 | | 5,975.50 |

Subtotals : \$1,182,426.59 \$1,176,451.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: 312-2367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 11/24/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 4,307.28 | | 10,282.78 |
| 11/24/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 1,500,000.00 | | 1,510,282.78 |
| 11/24/09 | 116 | SARA HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 270.00 | 1,510,012.78 |
| 11/24/09 | 117 | DIANA M. GEREMIA, INC. | HERTZ DOCUMENT REVIEW | 2990-000 | | 10,012.78 | 1,500,000.00 |
| 11/24/09 | 118 | ALLIANCE BANK | NEW CDARS ACCOUNT | 9999-000 | | 1,500,000.00 | 0.00 |
| 12/01/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 250,000.00 | | 250,000.00 |
| 12/01/09 | 119 | BREMER BANK | OPEN NEW C.D. | 9999-000 | | 250,000.00 | 0.00 |
| 12/03/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,000.00 |
| 12/03/09 | 120 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 220.00 | 780.00 |
| 12/16/09 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 18,543.37 | | 19,323.37 |
| 12/16/09 | 121 | DIANA M. GEREMIA, INC. | NOVEMBER DOCUMENT RESEARCH | 2990-000 | | 18,543.37 | 780.00 |
| 12/17/09 | 122 | SARAH HERNANDEZ | DISCOVERY RESEARCH | 2990-000 | | 270.00 | 510.00 |
| 01/05/10 | 123 | SARAH HERNANDEZ | RESEARCH | 2990-000 | | 150.00 | 360.00 |
| 01/18/10 | 124 | JODI BURKE | PAYROLL SERVICES | 2990-000 | | 100.00 | 260.00 |
| 01/20/10 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 285.00 | | 545.00 |
| 01/20/10 | 125 | SARAH HERNANDEZ | DOCUMENT RESEARCH 12/31-1/20/10 | 2990-000 | | 285.00 | 260.00 |
| 02/08/10 | 126 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 210.00 | 50.00 |
| 02/24/10 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 435.00 | | 485.00 |
| 02/24/10 | 127 | SARAH HERNANDEZ | EXPEDIA RESEARCH | 2990-000 | | 485.00 | 0.00 |
| 03/02/10 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 5,950.50 | | 5,950.50 |
| 03/02/10 | 128 | THE HERTZ CORPORATION | RETURN FUNDS SENT IN ERROR (11/24/09) | 8500-002 | | 5,950.50 | 0.00 |
| 03/08/10 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 500.00 | | 500.00 |
| 03/08/10 | 129 | INTEGRATED SOLUTIONS | EXPEDIA DISCOVERY/ INVOICE 10670 | 2990-000 | | 500.00 | 0.00 |
| 03/15/10 | | From Account #312236777565 | TRANSFER FUNDS | 9999-000 | 500.00 | | 500.00 |
| 03/15/10 | 130 | CLERK OF BANKRUPTCY COURT | ADVERSARY FILING FEE 10-4057 | 2700-000 | | 250.00 | 250.00 |
| 03/16/10 | | Wire out to BNYM account 000236777566 | Wire out to BNYM account 000236777566 | 9999-000 | -250.00 | | 0.00 |

| | | | |
|-------------------------------------|---------------------|---------------------|---------------|
| ACCOUNT TOTALS | 2,963,697.74 | 2,963,697.74 | \$0.00 |
| Less: Bank Transfers | 2,957,722.24 | 2,750,188.88 | |
| Subtotal | 5,975.50 | 213,508.86 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$5,975.50 | \$213,508.86 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 03/16/10 | {8} | DENVER DISTRICT COURT | RESTITUTION FUNDS | 1290-000 | 25.00 | | 25.00 |
| 03/16/10 | | Wire in from JPMorgan Chase Bank, N.A. account 312236777565 | Wire in from JPMorgan Chase Bank, N.A. account 312236777565 | 9999-000 | 1,607,166.60 | | 1,607,191.60 |
| 03/16/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 250.00 | 1,606,941.60 |
| 03/17/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 130.00 | 1,606,811.60 |
| 03/22/10 | {9} | FLEET RESPONSE | REFUND | 1290-000 | 90.64 | | 1,606,902.24 |
| 03/22/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 1,605,902.24 |
| 03/22/10 | 11011 | VIKING COLLECTION SERVICE | COMMISSIONS ON COLLECTIONS RECD | 8500-002 | | 315.01 | 1,605,587.23 |
| 03/29/10 | {9} | AT&T | REFUND | 1290-000 | 169.96 | | 1,605,757.19 |
| 03/29/10 | {8} | JUDICIAL DISTRICT COMMUNITY | RESTITUTION | 1290-000 | 99.66 | | 1,605,856.85 |
| 03/29/10 | {8} | JUDICIAL DISTRICT COMMUNITY | RESTITUTION | 1290-000 | 996.60 | | 1,606,853.45 |
| 03/29/10 | {9} | GLOBAL COMMISSION PAYMENTS | REFUND | 1290-000 | 14.51 | | 1,606,867.96 |
| 03/30/10 | 11012 | HENNEPIN COUNTY DISTRICT COURT ADMIN. | CERT. JUDGMENT RE: ADV. 09-4132 ROSEDALE FLEET | 2990-000 | | 322.00 | 1,606,545.96 |
| 03/31/10 | {30} | VIKING COLLECTION SERVICE, INC. | VEHICLE CLAIMS | 1290-000 | 66,014.70 | | 1,672,560.66 |
| 03/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 49.27 | | 1,672,609.93 |
| 04/12/10 | {8} | OFFICE OF KING COUONTY CLERK | RESTITUTION | 1290-000 | 15.00 | | 1,672,624.93 |
| 04/12/10 | {10} | STUART C. COX, TRUSTEE | ACCT REC | 1221-000 | 20.30 | | 1,672,645.23 |
| 04/12/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 235.00 | 1,672,410.23 |
| 04/14/10 | | JP MORGAN CHASE BANK | WIRE TRANSFER TO CHASE 312236777565 | 9999-000 | | 3,529.88 | 1,668,880.35 |
| 04/15/10 | | CREDIT | INADVERTENT DUPLICATE ENTRY 4/14/2010 | 9999-000 | 3,529.88 | | 1,672,410.23 |
| 04/15/10 | {10} | JP MORGAN CHASE ACCT 65 | TRANSFER FUNDS - DEPOSIT IN ERROR | 1221-000 | -3,529.88 | | 1,668,880.35 |
| 04/26/10 | {11} | THE HARTFORD | INSURANCE REIM. | 1290-000 | 379.62 | | 1,669,259.97 |
| 04/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 96.11 | | 1,669,356.08 |
| 05/03/10 | {32} | ACCRETIVE SOLUTIONS | SETTLEMENT ADV. NO. 10-4056 | 1241-000 | 80,000.00 | | 1,749,356.08 |
| 05/03/10 | {11} | ALLSTATE INS. | INSURANCE REIMB | 1290-000 | 100.00 | | 1,749,456.08 |
| 05/03/10 | {8} | COMAL COUNTY GENERAL OPERATING ACCT | RESTITUTION | 1290-000 | 198.00 | | 1,749,654.08 |
| 05/03/10 | {8} | BEXAR COUNTY, TX | RESTITUTION | 1290-000 | 98.00 | | 1,749,752.08 |
| 05/03/10 | {8} | BRAZOS COUNTY, TX | RESTITUTION | 1290-000 | 551.95 | | 1,750,304.03 |
| 05/03/10 | {8} | 18TH JUDICIAL DIST CTS | RESTITUTION | 1290-000 | 164.00 | | 1,750,468.03 |
| 05/03/10 | {8} | 1ST JUDICIAL DIST CTS | RESTITUTION | 1290-000 | 100.00 | | 1,750,568.03 |
| 05/10/10 | {10} | STUART COX, CH 13 TRUSTEE | ACCT REC | 1221-000 | 6.75 | | 1,750,574.78 |

Subtotals : \$1,756,356.67 \$5,781.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 05/10/10 | {8} | DENVER DIST CT | RESTITUTION | 1290-000 | 20.00 | | 1,750,594.78 |
| 05/10/10 | {8} | TINA MORGAN, DISTRICT CLERK | RESTITUTION | 1290-000 | 50.00 | | 1,750,644.78 |
| 05/10/10 | {8} | WILLIAMSON CTY | RESTITUTION | 1290-000 | 200.00 | | 1,750,844.78 |
| 05/12/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 1,749,844.78 |
| 05/14/10 | {40} | FIRST DATA SERVICES | REFUND OF RESERVE ACCOUNT PD BY FIRST DATA | 1290-000 | 99,092.10 | | 1,848,936.88 |
| 05/25/10 | 11013 | VIKING SERVICE | COMMISSIONS ON INSURANCE COLLECTION 10/8/09 | 3991-320 | | 1,542.58 | 1,847,394.30 |
| 05/26/10 | {9} | RELIANT ENERGY | REFUND | 1290-000 | 211.60 | | 1,847,605.90 |
| 05/26/10 | {10} | EUGENE MULLINS | ACCTREC | 1221-000 | 97.37 | | 1,847,703.27 |
| 05/26/10 | {10} | CHAMPION | ACCT REC | 1221-000 | 34.49 | | 1,847,737.76 |
| 05/26/10 | {10} | CLAIMS ADMIN. /RUST CONSULTING | ACCT REC | 1221-000 | 273.71 | | 1,848,011.47 |
| 05/26/10 | {10} | CLAIMS ADMIN./RUST CONSULTING | ACCT REC | 1221-000 | 18.53 | | 1,848,030.00 |
| 05/26/10 | {10} | CLAIMS ADMIN/RUST CONSULTING | ACCT REC | 1221-000 | 10.79 | | 1,848,040.79 |
| 05/26/10 | {10} | CLAIMS ADMIN/RUST CONSULTING | ACCT REC | 1221-000 | 503.04 | | 1,848,543.83 |
| 05/26/10 | {8} | BRAZOS COUNTY, TX | RESTITUTION | 1290-000 | 250.00 | | 1,848,793.83 |
| 05/26/10 | {8} | KING COUNTY SUPERIOR COURT CLERK, WA | RESTITUTION | 1290-000 | 15.00 | | 1,848,808.83 |
| 05/26/10 | {8} | 4TH JUDIC DIST COURTS | RESTITUTION | 1290-000 | 50.00 | | 1,848,858.83 |
| 05/28/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 107.04 | | 1,848,965.87 |
| 06/01/10 | {8} | 18TH JUDICIAL DIST COURTS, CO | RESTITUTION | 1290-000 | 5.25 | | 1,848,971.12 |
| 06/02/10 | {10} | STUART COX CH 13 TRUSTEE | ACCT REC | 1221-000 | 6.69 | | 1,848,977.81 |
| 06/02/10 | {8} | COUNTY OF EL DORADO, CA | RESTITUTION | 1290-000 | 2,057.70 | | 1,851,035.51 |
| 06/02/10 | 11014 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2010 FOR CASE #08-46367, BOND #016018055 | 2300-000 | | 4,634.53 | 1,846,400.98 |
| 06/07/10 | {8} | DENVER DISTRICT COURT | RESTITUTION | 1290-000 | 50.00 | | 1,846,450.98 |
| 06/07/10 | {41} | MEDICA HEALTH PLANS | PREMIUM REFUND | 1290-000 | 9,189.01 | | 1,855,639.99 |
| 06/09/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 6,063.00 | | 1,861,702.99 |
| 06/09/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 1,755.56 | | 1,863,458.55 |
| 06/09/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 3,520.00 | | 1,866,978.55 |
| 06/09/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 3,328.01 | | 1,870,306.56 |
| 06/14/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 1,869,306.56 |

Subtotals : \$126,908.89 \$8,177.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|-----------------------------------|---------------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 06/15/10 | {39} | GUARDIAN INDUSTRIES CORP. | SETTLEMENT OF ADV. 10-4109 AUTO TRUCK | 1241-000 | 3,000.00 | | 1,872,306.56 |
| 06/21/10 | {33} | AMERICAN BORDER INS. SERVICES INC | ADV. 10-4057 INSTALLMENT PAYMENT | 1241-000 | 2,000.00 | | 1,874,306.56 |
| 06/21/10 | {37} | VALLEY INTERNATIONAL AIRPORT | SETTLEMENT OF ADV. PROC. | 1241-000 | 65,000.00 | | 1,939,306.56 |
| 06/28/10 | {8} | 1ST JUDICIAL DIST COURTS, CO | RESTITUTION | 1290-000 | 400.00 | | 1,939,706.56 |
| 06/28/10 | {8} | COUNTY TREASURER OF DALLAS | RESTITUTION | 1290-000 | 98.00 | | 1,939,804.56 |
| 06/28/10 | {9} | BLUEBONNET | REFUND | 1290-000 | 3.91 | | 1,939,808.47 |
| 06/28/10 | {9} | AURORACARE TRUST | REFUND | 1290-000 | 371.42 | | 1,940,179.89 |
| 06/29/10 | {44} | BOBIT BUSINESS MEDIA | PREFERENCE | 1241-000 | 11,156.25 | | 1,951,336.14 |
| 06/30/10 | {9} | SDGE | REFUND | 1290-000 | 66.39 | | 1,951,402.53 |
| 06/30/10 | | WERNET ENTERPRISES | SALE OF HYUNDAI VEHICLE | | 6,000.00 | | 1,957,402.53 |
| | {45} | | 7,000.00 | 1229-000 | | | 1,957,402.53 |
| | | WERNET ENTERPRISES | COMMISSION -734.50 | 2500-000 | | | 1,957,402.53 |
| | | WERNET ENTERPRISES | TITLE, ADVERTISING,ETC. -265.50 | 2500-000 | | | 1,957,402.53 |
| 06/30/10 | {10} | STUART C COX, CH. 13 TRUSTEE | ACCT REC | 1221-000 | 7.12 | | 1,957,409.65 |
| 06/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 108.58 | | 1,957,518.23 |
| 07/06/10 | {27} | SUBROGATION MANAGEMENT TEAM | DAMAGE COLLECTION INVOICES | 1221-000 | 7,291.35 | | 1,964,809.58 |
| 07/12/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 264.00 | | 1,965,073.58 |
| 07/12/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 748.00 | | 1,965,821.58 |
| 07/14/10 | {33} | ABIS, INC. | SETTLEMENT PAYMENT | 1241-000 | 2,000.00 | | 1,967,821.58 |
| 07/19/10 | {43} | PHOCUS WRIGHT INCORPORATED | ADV. SETTLEMENT | 1241-000 | 10,000.00 | | 1,977,821.58 |
| 07/22/10 | {34} | CONTINENTAL AIRLINES, INC. | SETTLEMENT OF ADV. | 1241-000 | 108,757.00 | | 2,086,578.58 |
| 07/26/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 2,085,578.58 |
| 07/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 119.12 | | 2,085,697.70 |
| 08/02/10 | {8} | WILLIAMSON COUNTY, TX | RESTITUTION | 1290-000 | 443.39 | | 2,086,141.09 |
| 08/02/10 | {8} | 4TH JUDICIAL DIST CTS, CO | RESTITUTION | 1290-000 | 70.00 | | 2,086,211.09 |
| 08/02/10 | {8} | 4TH JUDICIAL DIST CTS, CO | RESTITUTION | 1290-000 | 50.00 | | 2,086,261.09 |
| 08/02/10 | {8} | JUDICIAL DIST CORRECTS DEPT | RESTITUTION | 1290-000 | 99.66 | | 2,086,360.75 |
| 08/02/10 | {8} | 18TH JUDICIAL DIST CTS, CO | RESTITUTION | 1290-000 | 300.00 | | 2,086,660.75 |
| 08/02/10 | {25} | EXPEDIA, INC. | SETTLEMENT OF ADV. | 1241-000 | 1,325,000.00 | | 3,411,660.75 |
| 08/04/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 494.50 | | 3,412,155.25 |

Subtotals : \$1,543,848.69 \$1,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 08/04/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 12,934.86 | | 3,425,090.11 |
| 08/10/10 | {33} | ABIS INC. | ADV. 10-4057 PAYMENT | 1241-000 | 2,000.00 | | 3,427,090.11 |
| 08/10/10 | {8} | 1ST JUDICIAL DISTRICT COURTS, CO | RESTITUTION | 1290-000 | 100.00 | | 3,427,190.11 |
| 08/10/10 | {10} | STUART C COX, CH. 13 TRUSTEE | ACCT REC | 1221-000 | 8.62 | | 3,427,198.73 |
| 08/16/10 | {9} | MEDICA | PREMIUM REFUND | 1290-000 | 66.51 | | 3,427,265.24 |
| 08/18/10 | {46} | MANHEIM NORTHSTAR MINNESOTA | SALE OF 04 PONTIAC | 1229-000 | 2,118.48 | | 3,429,383.72 |
| 08/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 201.13 | | 3,429,584.85 |
| 09/02/10 | {42} | SABRE INC. | ADV. SETTLEMENT | 1241-000 | 15,000.00 | | 3,444,584.85 |
| 09/08/10 | {30} | VIKING COLLECTION | COLLECTIONS | 1290-000 | 1,951.48 | | 3,446,536.33 |
| 09/08/10 | {30} | VIKING COLLECTIONS SERVICE | COLLECTIONS | 1290-000 | 1,160.03 | | 3,447,696.36 |
| 09/08/10 | {23} | PROGRESSIVE SELECT INS. CO | INS. CLAIMS | 1290-000 | 226.52 | | 3,447,922.88 |
| 09/08/10 | {10} | CLAIMS ADMINISTRATOR C/O RUST CONSULTING | ACCT REC | 1221-000 | 84.23 | | 3,448,007.11 |
| 09/13/10 | {38} | KELSCH LAW FIRM | MEGABYTE SETTLEMENT INSTALL. PAYMENT | 1241-000 | 2,000.00 | | 3,450,007.11 |
| 09/13/10 | {33} | ABIS, INC. | SETTLEMENT PAYMENT | 1241-000 | 2,000.00 | | 3,452,007.11 |
| 09/13/10 | {10} | STUART C. COX, CH. 13 TRUSTEE | ACCT REC | 1221-000 | 1.80 | | 3,452,008.91 |
| 09/20/10 | {8} | PEOPLE OF COLORADO DENVER DISTRICT CT | RESTITUTION | 1290-000 | 25.00 | | 3,452,033.91 |
| 09/27/10 | {8} | 18TH JUDICIAL DIST COURTS | RESTITUTION | 1290-000 | 104.80 | | 3,452,138.71 |
| 09/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 198.41 | | 3,452,337.12 |
| 10/04/10 | {8} | COUNTY OF KALKASKA, MI | RESTITUTION | 1290-000 | 200.00 | | 3,452,537.12 |
| 10/11/10 | {33} | ABIS | ADV. SETTLEMENT | 1241-000 | 2,000.00 | | 3,454,537.12 |
| 10/11/10 | {30} | VIKING COLLECTION | COLLECTIONS | 1290-000 | 88.00 | | 3,454,625.12 |
| 10/13/10 | {38} | MEGABYTE EXPRESS | SETTLEMENT INSTALLMENT | 1241-000 | 1,000.00 | | 3,455,625.12 |
| 10/19/10 | {8} | DISTRICT CLERK, TX | RESTITUTION | 1290-000 | 70.00 | | 3,455,695.12 |
| 10/20/10 | {48} | MAGNUM PAVING, INC. | PREFERENCE DEMAND | 1241-000 | 33,537.43 | | 3,489,232.55 |
| 10/25/10 | {8} | JUDICIAL DISTRICT CORRECT DEPT | RESTITUTION | 1290-000 | 498.30 | | 3,489,730.85 |
| 10/25/10 | {8} | COUNTY OF KALKASKA, MI | RESTITUTION | 1290-000 | 200.00 | | 3,489,930.85 |
| 10/25/10 | {8} | 4TH JUDICIAL DIST COUT, CO | RESTITUTION | 1290-000 | 50.00 | | 3,489,980.85 |
| 10/25/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 2,000.00 | 3,487,980.85 |
| 10/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 206.03 | | 3,488,186.88 |
| 11/02/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 3,487,186.88 |

Subtotals : \$78,031.63 \$3,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| 11/08/10 | {33} | ABIS | SETTLEMENT PAYMENT | 1241-000 | 2,000.00 | | 3,489,186.88 |
| 11/08/10 | {30} | VIKING COLLECTIONS SERVICE | COLLECTIONS | 1290-000 | 8,576.45 | | 3,497,763.33 |
| 11/09/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 2,000.00 | 3,495,763.33 |
| 11/15/10 | {60} | HAYDEN & CUNNINGHAM | WATERMARK GROUP PREFERENCE | 1241-000 | 3,500.00 | | 3,499,263.33 |
| 11/15/10 | {38} | MEGABYTE EXPRESS | SETTLEMENT PAYMENT ON ADV. | 1241-000 | 1,000.00 | | 3,500,263.33 |
| 11/22/10 | {8} | JUDICIAL DISTRICT COMMUNITY CORRECT. DEPT | RESTITUTION | 1290-000 | 398.64 | | 3,500,661.97 |
| 11/22/10 | {10} | AURORACARE TRUST DISTRIBUTION ACCT | ACCT REC | 1221-000 | 11.04 | | 3,500,673.01 |
| 11/22/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 3,000.00 | 3,497,673.01 |
| 11/22/10 | 11015 | ALLIANCE BANK | TRANSFER FUNDS TO CDARS ACCT | 9999-000 | | 2,800,000.00 | 697,673.01 |
| 11/23/10 | {8} | CITY AND COUNTY OF DENVER, CO | RESTITUTION | 1290-000 | 2,500.00 | | 700,173.01 |
| 11/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0500% | 1270-000 | 189.58 | | 700,362.59 |
| 12/01/10 | {8} | BANK DEBIT | CITY & COUNTY DENVER | 1290-000 | -2,500.00 | | 697,862.59 |
| 12/06/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 1,835.73 | | 699,698.32 |
| 12/06/10 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 6,897.58 | | 706,595.90 |
| 12/06/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 705,595.90 |
| 12/07/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 1,000.00 | 704,595.90 |
| 12/08/10 | {87} | WHITEFORD, TAYLOR & PRESTON LLP | SETTLEMENT - CITGO | 1249-000 | 10,000.00 | | 714,595.90 |
| 12/10/10 | {88} | RAVICH MEYER KIRKMAN ET AL. | LIVINGSTONE PARTNERS DISGORGED FUNDS | 1290-000 | 545,000.00 | | 1,259,595.90 |
| 12/10/10 | {88} | RAVICH MEYER KIRKMAN ET AL. | LIVINGSTONE PARTNERS DISGORGED FUNDS | 1290-000 | 250,000.00 | | 1,509,595.90 |
| 12/13/10 | {38} | MEGABYTE EXPRESS | INSTALLMENT PAYMENT ON ADV 10-4108 | 1241-000 | 1,000.00 | | 1,510,595.90 |
| 12/13/10 | {63} | HAWAII MEDICAL SERVICE ASSOC | ADV. NO. 10-4484 SETTLEMENT | 1241-000 | 7,500.00 | | 1,518,095.90 |
| 12/13/10 | {33} | ABIS INC. | 10-4057 PAYMENT | 1241-000 | 2,000.00 | | 1,520,095.90 |
| 12/13/10 | {8} | DISTRICT COURT OF DENVER | RESTITUTION | 1290-000 | 50.00 | | 1,520,145.90 |
| 12/20/10 | {9} | XCEL ENERGY | REFUND | 1290-000 | 422.25 | | 1,520,568.15 |
| 12/20/10 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 745,875.90 | 774,692.25 |
| 12/27/10 | {36} | KHOURY CONSULTING | ADV. 10-4063 | 1241-000 | 31,500.00 | | 806,192.25 |
| 12/28/10 | {84} | SYSTEMAX INC. | ADV. 10-4546 TIGER DIRECT SETTLEMENT | 1241-000 | 5,500.00 | | 811,692.25 |
| 12/29/10 | {53} | CREATIVE BUS SALES, INC. | SETTLEMENT OF ADV. | 1241-000 | 3,561.71 | | 815,253.96 |
| 12/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0500% | 1270-000 | 50.62 | | 815,304.58 |
| 01/10/11 | {38} | MEGABYTE EXPRESS | ADV. 10-4108 INSTALLMENT | 1241-000 | 1,000.00 | | 816,304.58 |

Subtotals : \$881,993.60 \$3,552,875.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|----------------------------------|
| 01/10/11 | {50} | COMPUTATA PRODUCTS | FULL SETTLEMENT OF ADV. 10-4459 | 1241-000 | 14,000.00 | | 830,304.58 |
| 01/10/11 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 409.53 | | 830,714.11 |
| 01/10/11 | {30} | VIKING COLLECTION | COLLECTIONS | 1290-000 | 5,604.74 | | 836,318.85 |
| 01/11/11 | {83} | UNION DISTRIBUTING | ADV. 10-4543 SETTLEMENT | 1241-000 | 4,750.00 | | 841,068.85 |
| 01/12/11 | {70} | EVENFLO COMPANY, INC. | SETTLEMENT OF ADV 10-4510 | 1241-000 | 8,450.00 | | 849,518.85 |
| 01/17/11 | {62} | SUNSHINE STATE TAG AGENCY | SETTLEMENT OF ADV. 10-4483 | 1241-000 | 2,833.21 | | 852,352.06 |
| 01/18/11 | {8} | DENVER DIST COURT | RESTITUTION | 1290-000 | 250.00 | | 852,602.06 |
| 01/18/11 | {8} | JUDIC DIST COMMUNITY CORRECTIONS DEPT | RESTITUTION | 1290-000 | 518.99 | | 853,121.05 |
| 01/18/11 | {33} | ABIS INC | FINAL SETTLEMENT INSTALLMENT | 1241-000 | 1,000.00 | | 854,121.05 |
| 01/18/11 | Int | The Bank of New York Mellon | Interest posting at 0.0500% | 1270-000 | 19.26 | | 854,140.31 |
| 01/25/11 | {27} | SUBROGATION MANAGEMENT TEAM | DAMAGE RECOVERY | 1221-000 | 4,307.02 | | 858,447.33 |
| 01/25/11 | {68} | SAUNDERS ELECTRIC | ADV. SETTLEMENT | 1241-000 | 50,000.00 | | 908,447.33 |
| 01/25/11 | {81} | CHARMAINE HALLER/MISSION CHRYSLER JEEP | SETTLEMENT OF ADV 10-4541 | 1241-000 | 13,500.00 | | 921,947.33 |
| 01/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0500% | 1270-000 | 16.91 | | 921,964.24 |
| 02/03/11 | {65} | AF SERVICES | ADV. SETTLEMENT 10-4486 | 1241-000 | 9,000.00 | | 930,964.24 |
| 02/08/11 | {58} | SAVE A SHIELD | 1ST INSTALLMENT PAYMENT OF SETTLEMENT | 1241-000 | 3,000.00 | | 933,964.24 |
| 02/08/11 | {30} | VIKING COLLECTION | COLLECTION SERVICE | 1290-000 | 352.00 | | 934,316.24 |
| 02/08/11 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 8,250.00 | 926,066.24 |
| 02/09/11 | {8} | DENVER DISTRICT COURT | RESTITUTION | 1290-000 | 250.00 | | 926,316.24 |
| 02/10/11 | {82} | TREASURER OF STATE OF MISSOURI | SETTLEMENT IN FULL ADV 10-4542 | 1241-000 | 55,000.00 | | 981,316.24 |
| 02/15/11 | {8} | JEFFERSON COMBINED COURTS, CO | RESTITUTION | 1290-000 | 100.00 | | 981,416.24 |
| 02/15/11 | {38} | MEGABYTE EXPRESS | PARTIAL SETTLEMENT PAYMENT 10-4108 | 1241-000 | 1,000.00 | | 982,416.24 |
| 02/15/11 | {55} | PEPBOYS AUTO | SETTLEMENT OF 10-4470 | 1241-000 | 40,000.00 | | 1,022,416.24 |
| 02/18/11 | {8} | BANK RET'D ITEM | STALE DATED CHECK - DEPOSIT 2/15/11 | 1290-000 | -100.00 | | 1,022,316.24 |
| 02/22/11 | {69} | VELOCITY COLLISION CENTER | ADV. 10-4509 1ST INSTALLMENT PAYMENT | 1241-000 | 1,000.00 | | 1,023,316.24 |
| 02/22/11 | {86} | GILSON AUTO BODY RENO SPARKS, INC. | PAYMENT IN FULL ADV 10-4548 | 1241-000 | 6,000.00 | | 1,029,316.24 |
| 02/22/11 | {49} | D & B | FULL PAYMENT 10-4458 | 1241-000 | 7,500.00 | | 1,036,816.24 |
| 02/22/11 | {121} | T-REX TRUCKING, INC. | 1ST INSTALLMENT ADV. 10-4491 | 1241-000 | 1,500.00 | | 1,038,316.24 |
| 02/28/11 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 45.07 | | 1,038,361.31 |
| 03/01/11 | {54} | ALLIED NATIONWIDE SECURITY | FULL SETTLEMENT OF ADV. 10-4469 | 1241-000 | 3,500.00 | | 1,041,861.31 |

Subtotals : \$233,806.73 \$8,250.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | INC | | | | | |
| 03/01/11 | {8} | DENVER DISTRICT COURT | RESTITUTION | 1290-000 | 250.00 | | 1,042,111.31 |
| 03/01/11 | {124} | STATE OF NEW MEXICO | REFUND OF GROSS RECEIPTS, WH AND COMP. | 1224-000 | 430,000.00 | | 1,472,111.31 |
| 03/03/11 | {30} | VIKING COLLECTION SERVICES | COLLECTIONS | 1290-000 | 176.00 | | 1,472,287.31 |
| 03/08/11 | {58} | SAVE A SHIELD | INSTALLMENT PAYMENT | 1241-000 | 1,500.00 | | 1,473,787.31 |
| 03/16/11 | {74} | FALLS AGENCY | 1ST INSTALLMENT PAYMENT ON ADV. 10-4517 | 1241-000 | 5,000.00 | | 1,478,787.31 |
| 03/16/11 | {38} | MEGABYTE EXPRESS | FINAL INSTALLMENT ADV 10-4108 | 1241-000 | 1,000.00 | | 1,479,787.31 |
| 03/17/11 | {71} | ALLEN SAMUELS AUTO GROUP | FULL SETTLEMENT OF ADV. 10-4514 | 1241-000 | 12,000.00 | | 1,491,787.31 |
| 03/22/11 | {69} | VELOCITY COLLISION CENTER, INC. | INSTALLMENT PAYMENT ADV. 10-4509 | 1241-000 | 1,000.00 | | 1,492,787.31 |
| 03/22/11 | {78} | CITY OF ALBUQUERQUE | ADV. 4521 FULL SETTLEMENT | 1241-000 | 15,000.00 | | 1,507,787.31 |
| 03/22/11 | {8} | 18TH JUDICIAL DIST COURTS | RESTITUTION | 1290-000 | 5.04 | | 1,507,792.35 |
| 03/29/11 | {8} | DENVER DISTRICT COURT | RESTITUTION | 1290-000 | 250.00 | | 1,508,042.35 |
| 03/29/11 | {8} | 4TH JUDICIAL DIST COURT | RESTITUTION | 1290-000 | 100.00 | | 1,508,142.35 |
| 03/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 87.51 | | 1,508,229.86 |
| 04/05/11 | {52} | SPRINT | FINAL SETTLEMENT 10-4462 | 1241-000 | 2,500.00 | | 1,510,729.86 |
| 04/05/11 | {58} | SAVE A SHIELD | ADV. PAYMENT | 1241-000 | 1,500.00 | | 1,512,229.86 |
| 04/07/11 | {30} | VIKING COLLECTION | COLLECTIONS | 1290-000 | 352.00 | | 1,512,581.86 |
| 04/14/11 | {85} | SUBROGATION MANAGEMENT TEAM LTD | FULL PAYMENT ADV. 10-4547 | 1241-000 | 5,500.00 | | 1,518,081.86 |
| 04/14/11 | {69} | VELOCITY COLLISION CENTER | INSTALLMENT PAYMENT ADV 10-4509 | 1241-000 | 1,000.00 | | 1,519,081.86 |
| 04/14/11 | {74} | FALLS AGENCY | INSTALLMENT PAYMENT ADV. 10-4517 | 1241-000 | 1,000.00 | | 1,520,081.86 |
| 04/14/11 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 347,568.53 | 1,172,513.33 |
| 04/26/11 | {8} | BEXAR COUNTY, TX | RESTITUTION | 1290-000 | 147.00 | | 1,172,660.33 |
| 04/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 75.85 | | 1,172,736.18 |
| 05/03/11 | {88} | RAVICH, MEYER, KIRKMAN, T.A. | LIVINGSTONE PARTNERS DISGORGEMENT FUNDS FINAL PYMT | 1290-000 | 80,000.00 | | 1,252,736.18 |
| 05/03/11 | {121} | T-REX TRUCKING | ADV. | 1241-000 | 1,500.00 | | 1,254,236.18 |
| 05/04/11 | {58} | SAVE A SHIELD | SETTLEMENT PAYMENT 10-4476 | 1241-000 | 1,500.00 | | 1,255,736.18 |
| 05/10/11 | {30} | VIKING COLLECTIONS SERVICES | COLLECTIONS | 1290-000 | 176.00 | | 1,255,912.18 |
| 05/10/11 | {79} | CITY OF AUSTIN, TX | SETTLEMENT OF ADV. 10-4539 | 1241-000 | 40,000.00 | | 1,295,912.18 |
| 05/17/11 | {64} | AMERICAN SAVINGS BANK (K&R AUTO BODY) | SETTLEMENT OF ADV. 10-4485 | 1241-000 | 6,000.00 | | 1,301,912.18 |
| 05/18/11 | {74} | FALLS AGENCY | INSTALLMENT PAYMENT 10-4517 | 1241-000 | 1,000.00 | | 1,302,912.18 |
| 05/24/11 | {8} | HERTZ | RESTITUTION | 1290-000 | 128.10 | | 1,303,040.28 |

Subtotals : \$608,747.50 \$347,568.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|----------------------------------|
| 05/25/11 | {8} | 4TH JUDICIAL DIST CTS, CO | RESTITUTION | 1290-000 | 40.00 | | 1,303,080.28 |
| 05/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 75.95 | | 1,303,156.23 |
| 06/01/11 | {69} | VELOCITY COLLISION CENTER | FINAL INSTALLMENT ADV. 10-4509 | 1241-000 | 2,000.00 | | 1,305,156.23 |
| 06/07/11 | {8} | DENVER DIST CT | RESTITUTION | 1290-000 | 250.00 | | 1,305,406.23 |
| 06/07/11 | {58} | SAVE A SHIELD | SETTLEMENT PAYMENT | 1241-000 | 1,500.00 | | 1,306,906.23 |
| 06/07/11 | {74} | FALLS AGENCY | SETTLEMENT PAYMENT | 1241-000 | 1,000.00 | | 1,307,906.23 |
| 06/07/11 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 704.00 | | 1,308,610.23 |
| 06/08/11 | | To Account #92000236777566 | TRANSFER FUNDS | 9999-000 | | 67,725.00 | 1,240,885.23 |
| 06/21/11 | {125} | STATE OF WASHINGTON | ADV. SETTLEMENT 10-4494 | 1241-000 | 85,000.00 | | 1,325,885.23 |
| 06/21/11 | {35} | AMERICAN EXPRESS TRAVEL RELATED SERVICES | SETTLEMENT OF ADV. 10-4060 | 1241-000 | 120,000.00 | | 1,445,885.23 |
| 06/21/11 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 67.96 | | 1,445,953.19 |
| 06/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 10.78 | | 1,445,963.97 |
| 07/05/11 | {10} | WACO HYUNDAI | ACCT REC | 1221-000 | 1,786.82 | | 1,447,750.79 |
| 07/12/11 | {74} | FALLS AGENCY | SETTLEMENT INSTALLMENT | 1241-000 | 1,000.00 | | 1,448,750.79 |
| 07/12/11 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 770.67 | | 1,449,521.46 |
| 07/26/11 | {9} | FRONTIER CBO | REFUND | 1290-000 | 10.95 | | 1,449,532.41 |
| 07/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 12.28 | | 1,449,544.69 |
| 08/02/11 | {8} | HERTZ | REFUND | 1290-000 | 93.98 | | 1,449,638.67 |
| 08/02/11 | {113} | BANK OF HAWAII | RETURN OF SECURITY DEPOSIT MADE BY TRADEWINDS U-DRIVE | 1129-000 | 206,018.23 | | 1,655,656.90 |
| 08/04/11 | {58} | SAVE A SHIELD | FINAL INSTALLMENT PAYMENT ON ADV | 1241-000 | 1,500.00 | | 1,657,156.90 |
| 08/04/11 | {30} | VIKING COLLECT SERVICE | COLLECTIONS | 1290-000 | 176.00 | | 1,657,332.90 |
| 08/16/11 | {74} | FALLS AGENCY | ADV. PAYMENT | 1241-000 | 1,000.00 | | 1,658,332.90 |
| 08/23/11 | {8} | DENVER DISTRICT COURT | RESTITUTION | 1290-000 | 250.00 | | 1,658,582.90 |
| 08/23/11 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 89.90 | | 1,658,672.80 |
| 08/25/11 | {47} | VIOLATION MANAGEMENT SERVICES, INC. | PARTIAL PAYMENT ON ADV. 10-4234 | 1241-000 | 3,333.33 | | 1,662,006.13 |
| 08/25/11 | {126} | CASCADE SETTLEMENT SERVICES | PURSUANT TO ORDER 7/28/11 | 1249-000 | 23,400.00 | | 1,685,406.13 |
| 08/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 13.99 | | 1,685,420.12 |
| 09/06/11 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 95.96 | | 1,685,516.08 |
| 09/13/11 | {74} | FALLS AGENCY | INSTALLMENT PAYMENT ON ADV 10-4517 | 1241-000 | 1,000.00 | | 1,686,516.08 |
| 09/13/11 | {30} | VIKING COLLECTION | COLLECTIONS | 1290-000 | 176.00 | | 1,686,692.08 |
| 09/20/11 | {47} | VIOLATION MANAGEMENT SERVICES, INC. | INSTALLMENT PAYMENT ON ADV. 10-4234 | 1241-000 | 3,333.33 | | 1,690,025.41 |
| 09/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 13.83 | | 1,690,039.24 |

Subtotals : \$454,723.96 \$67,725.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 10/11/11 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 242.00 | | 1,690,281.24 |
| 10/11/11 | {74} | FALLS AGENCY | INSTALL PAYMENT | 1241-000 | 1,000.00 | | 1,691,281.24 |
| 10/11/11 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION FUNDS | 1290-000 | 35.98 | | 1,691,317.22 |
| 10/18/11 | {8} | CLERK OF SUPERIOR COURT, AZ | RESTITUTION | 1129-000 | 182.39 | | 1,691,499.61 |
| 10/18/11 | {120} | CALIFORNIA TRAVEL & TOURISM | FINAL PAYMENT ON SETTLEMENT 10-4490 | 1241-000 | 50,000.00 | | 1,741,499.61 |
| 10/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 14.51 | | 1,741,514.12 |
| 11/02/11 | {8} | CLERK OF THE SUPERIOR COURT | RESTITUTION | 1290-000 | 96.00 | | 1,741,610.12 |
| 11/08/11 | {30} | VIKING COLLECTION | COLLECTIONS | 1290-000 | 176.00 | | 1,741,786.12 |
| 11/15/11 | {47} | VIOLATION MANAGEMENT SERVICES | ADV. PAYMENT | 1241-000 | 3,333.33 | | 1,745,119.45 |
| 11/15/11 | {74} | FALLS AGENCY | ADV. PAYMENT | 1241-000 | 1,000.00 | | 1,746,119.45 |
| 11/22/11 | {47} | VIOLATION MANAGEMENT SERVICES | ADV. PAYMENT | 1241-000 | 3,333.33 | | 1,749,452.78 |
| 11/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 14.30 | | 1,749,467.08 |
| 12/06/11 | {30} | VIKING COLLECTION | COLLECTIONS | 1290-000 | 176.00 | | 1,749,643.08 |
| 12/06/11 | {8} | DISTRICT COURT OF DENVER | RESTITUTION | 1290-000 | 250.00 | | 1,749,893.08 |
| 12/06/11 | 11016 | ARC DELAWARE MANAGEMENT SERVICES LLC | BANK OF THE WEST FUNDS - (WIRE DEP. IN ARC VENTURE 6/9/09) | 8500-002 | | 7,006.42 | 1,742,886.66 |
| 12/13/11 | {74} | FALLS AGENCY | ADV. PAYMENT | 1241-000 | 1,000.00 | | 1,743,886.66 |
| 12/20/11 | {47} | VIOLATION MANAGEMENT SERVICES | ADV. PAYMENT | 1241-000 | 3,333.33 | | 1,747,219.99 |
| 12/27/11 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 59.98 | | 1,747,279.97 |
| 12/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 14.80 | | 1,747,294.77 |
| 01/03/12 | {10} | HERTZ | A.R. | 1249-000 | 295.23 | | 1,747,590.00 |
| 01/10/12 | {30} | VIKING COLLECTION SERVICE | COLLECTIONS | 1290-000 | 2,576.91 | | 1,750,166.91 |
| 01/10/12 | {74} | FALLS AGENCY | FINAL PAYMENT ON SETTLEMENT | 1241-000 | 1,000.00 | | 1,751,166.91 |
| 01/17/12 | {10} | GRACE TITLE, ESCROW ACCT | ACCT REC | 1221-000 | 2,000.00 | | 1,753,166.91 |
| 01/24/12 | {47} | VIOLATION MANAGEMENT SERVICES | FINAL PAYMENT ADV. 10-4234 | 1241-000 | 3,333.33 | | 1,756,500.24 |
| 01/31/12 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 14.85 | | 1,756,515.09 |
| 03/20/12 | {8} | CLERK OF SUPERIOR CT | RESTITUTION | 1290-000 | 52.00 | | 1,756,567.09 |
| 04/27/12 | {8} | Denver District Court | Restitution Funds | 1290-000 | 159.42 | | 1,756,726.51 |
| 05/15/12 | {123} | TREASURER, CITY OF PHOENIX | SETTLEMENT | 1249-000 | 25,000.00 | | 1,781,726.51 |
| 05/22/12 | {66} | MANSFIELD OIL | SETTLEMENT 10-4502 | 1241-000 | 152,500.00 | | 1,934,226.51 |
| 05/22/12 | | BREMER BANK | CLOSE CD ACCT - TRANSFER | 9999-000 | 252,441.41 | | 2,186,667.92 |
| 06/05/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 84.00 | | 2,186,751.92 |

Subtotals : \$503,719.10 \$7,006.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|-----------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 06/27/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 40.00 | | 2,186,791.92 |
| 06/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 4,331.64 | 2,182,460.28 |
| 07/03/12 | {10} | HERTZ/ADVANTAGE | MISC. ACCT REC | 1221-000 | 114.13 | | 2,182,574.41 |
| 07/23/12 | {127} | FOCUS MANAGEMENT GROUP | SETTLEMENT PAYMENT OF ADV 12-4075 | 1249-000 | 125,000.00 | | 2,307,574.41 |
| 08/15/12 | 11017 | DIANA M. GEREMIA, INC./STRATEGIC PATHFINDERS GROUP, INC. | CH. 7 SERVICES (AUG 2012) | 2990-000 | | 1,120.00 | 2,306,454.41 |
| 08/28/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 62.74 | | 2,306,517.15 |
| 08/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 4,885.50 | 2,301,631.65 |
| 09/11/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 80.73 | | 2,301,712.38 |
| 09/17/12 | {127} | FOCUS MANAGEMENT GROUP USA INC | SETTLEMENT FUNDS 12-4075 | 1249-000 | 112,500.00 | | 2,414,212.38 |
| 09/25/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 151.35 | | 2,414,363.73 |
| 09/27/12 | | From Account #92000236777566 | TRANSFER FUNDS | 9999-000 | 1,585,953.38 | | 4,000,317.11 |
| 09/28/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 4,486.66 | 3,995,830.45 |
| 10/04/12 | {8} | CLERK OF SUPERIOR COURT, PHOENIX, AZ | RESTITUTION | 1290-000 | 17.70 | | 3,995,848.15 |
| 10/10/12 | {9} | HERTZ | REFUND | 1290-000 | 66.64 | | 3,995,914.79 |
| 10/15/12 | {127} | FOCUS MANAGEMENT GROUP USA INC | SETTLEMENT FUNDS | 1249-000 | 112,500.00 | | 4,108,414.79 |
| 10/17/12 | {8} | U S TREASURY | RESTITUTION | 1290-000 | 260.25 | | 4,108,675.04 |
| 10/23/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 100.00 | | 4,108,775.04 |
| 10/23/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 1,080.00 | | 4,109,855.04 |
| 10/23/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 256.01 | | 4,110,111.05 |
| 10/23/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 493.50 | | 4,110,604.55 |
| 10/23/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 202.84 | | 4,110,807.39 |
| 10/24/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 57.70 | | 4,110,865.09 |
| 10/30/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 187.22 | | 4,111,052.31 |
| 10/30/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 159.02 | | 4,111,211.33 |
| 10/30/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 167.19 | | 4,111,378.52 |
| 10/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 5,635.24 | 4,105,743.28 |
| 11/20/12 | {8} | U S TREASURY | RESTITUTION | 1290-000 | 130.66 | | 4,105,873.94 |
| 11/20/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 135.73 | | 4,106,009.67 |
| 11/20/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 163.21 | | 4,106,172.88 |
| 11/29/12 | | From Account #92000236777566 | TRANSFER FUNDS | 9999-000 | 133.87 | | 4,106,306.75 |

Subtotals : \$1,940,013.87 \$20,459.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-65 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| ACCOUNT TOTALS | | | | | 8,128,150.64 | 4,021,843.89 | \$4,106,306.75 |
| Less: Bank Transfers | | | | | 3,449,225.14 | 3,987,564.31 | |
| Subtotal | | | | | 4,678,925.50 | 34,279.58 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| NET Receipts / Disbursements | | | | | \$4,678,925.50 | \$34,279.58 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| 03/16/10 | | Wire in from JPMorgan Chase Bank, N.A. account 312236777566 | Wire in from JPMorgan Chase Bank, N.A. account 312236777566 | 9999-000 | 250.00 | | 250.00 |
| 03/16/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 250.00 | | 500.00 |
| 03/16/10 | 10131 | CLERK OF BANKRUPTCY COURT | ADV. 10-4059 | 2700-000 | | 250.00 | 250.00 |
| 03/16/10 | 10132 | CLERK OF BANKRUPTCY COURT | ADV. 10-4060 FILING FEE | 2700-000 | | 250.00 | 0.00 |
| 03/17/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 130.00 | | 130.00 |
| 03/17/10 | 10133 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 130.00 | 0.00 |
| 03/22/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,000.00 |
| 03/22/10 | 10134 | CLERK OF BANKRUPTCY COURT | ADV. 10-4063 KHOURY CONSULTING | 2700-000 | | 250.00 | 750.00 |
| 03/31/10 | 10135 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE HARLINGER AIRPORT | 2700-000 | | 250.00 | 500.00 |
| 04/12/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 235.00 | | 735.00 |
| 04/12/10 | 10136 | SARAH HERNANDEZ | KHOURY GROUP RESEARCH | 2990-000 | | 235.00 | 500.00 |
| 04/26/10 | 10137 | SARAH HERNANDEZ | ADV. PROC. RESEARCH | 2990-000 | | 80.00 | 420.00 |
| 05/03/10 | 10138 | USPS | POST OFFICE BOX 2904 - 6 MOS. | 2990-000 | | 270.00 | 150.00 |
| 05/12/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,150.00 |
| 05/12/10 | 10139 | CLERK OF BANKRUPTCY COURT | ADV. 10-4108 MEGABYTE EXPRESS | 2700-000 | | 250.00 | 900.00 |
| 05/12/10 | 10140 | CLERK OF BANKRUPTCY COURT | ADV. 10-4109 AUTOTRUCK & GLASS | 2700-000 | | 250.00 | 650.00 |
| 05/17/10 | 10141 | SARAH HERNANDEZ | REV. PAYROLL DOCUMENTS | 2990-000 | | 160.00 | 490.00 |
| 06/07/10 | 10142 | HENNEPIN COUNTY DISTRICT CT. ADMIN. | DOCKET JUDGMENT- TRUSTEE V. CONTINENTAL AIRLINES | 2700-000 | | 322.00 | 168.00 |
| 06/14/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,168.00 |
| 06/14/10 | 10143 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE PHOCUS WRIGHT, INC. | 2700-000 | | 250.00 | 918.00 |
| 06/14/10 | 10144 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE SABRE, INC. | 2700-000 | | 250.00 | 668.00 |
| 06/16/10 | 10145 | SARAH HERNANDEZ | DOCUMENT RESEARCH AND REVIEW | 2990-000 | | 400.00 | 268.00 |
| 06/21/10 | 10146 | VIKING COLLECTION SERVICE | COMMISSIONS ON \$536.90 (STATE FARM INS. CHECK) | 3991-320 | | 64.42 | 203.58 |
| 07/07/10 | 10147 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 150.00 | 53.58 |
| 07/26/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,053.58 |
| 07/26/10 | 10148 | WERNET ENTERPRISES | TITLE WORK FOR 04 PONTIAC | 3992-000 | | 167.50 | 886.08 |
| 08/10/10 | 10149 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 190.00 | 696.08 |
| 08/25/10 | 10150 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 140.00 | 556.08 |
| 09/08/10 | 10151 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 110.00 | 446.08 |
| 09/20/10 | 10152 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE VIOLATIONS MANAGEMENT SERVICES | 2700-000 | | 250.00 | 196.08 |
| 10/05/10 | 10153 | SARAH HERNANDEZ | ADMIN. CLAIM RESEARCH | 2990-000 | | 180.00 | 16.08 |
| 10/25/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 2,000.00 | | 2,016.08 |
| 10/25/10 | 10154 | CLERK OF BANKRUPTCY COURT | DUN & BRADSTREET ADV. FILING FEE | 2700-000 | | 250.00 | 1,766.08 |

Subtotals :

\$6,865.00

\$5,098.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 10/25/10 | 10155 | CLERK OF BANKRUPTCY COURT | CPI OFFICE PRODUCTS ADV. FILING FEE | 2700-000 | | 250.00 | 1,516.08 |
| 10/25/10 | 10156 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE CINTAS CORPORATION | 2700-000 | | 250.00 | 1,266.08 |
| 10/25/10 | 10157 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE SPRINT NEXTEL | 2700-000 | | 250.00 | 1,016.08 |
| 11/02/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 2,016.08 |
| 11/02/10 | 10158 | CLERK OF BANKRUPTCY COURT | PREMIER COLLECTIONS & AUTO BODY ADV. FILING FEE | 2700-000 | | 250.00 | 1,766.08 |
| 11/02/10 | 10159 | CLERK OF BANKRUPTCY COURT | PREFERRED AUTO TRANSFER, INC. ADV. FILING FEE | 2700-000 | | 250.00 | 1,516.08 |
| 11/02/10 | 10160 | CLERK OF BANKRUPTCY COURT | THE PEP BOYS, INC. ADV. FILING FEE | 2700-000 | | 250.00 | 1,266.08 |
| 11/02/10 | 10161 | CLERK OF BANKRUPTCY COURT | ALLIED NATIONWIDE SECURITY, INC. ADV. FILING FEE | 2700-000 | | 250.00 | 1,016.08 |
| 11/02/10 | 10162 | CLERK OF BANKRUPTCY COURT | CREATIVE BUS SALES, INC. ADV. FILING FEE | 2700-000 | | 250.00 | 766.08 |
| 11/03/10 | 10163 | USPS | P.O. BOX 2904 - 6 MOS. | 2990-000 | | 270.00 | 496.08 |
| 11/08/10 | 10164 | UNITED STATES TREASURY | COPY OF 12/31/07 TAX RETURN Voided on 11/29/10 | 2990-003 | | 57.00 | 439.08 |
| 11/09/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 2,000.00 | | 2,439.08 |
| 11/09/10 | 10165 | CLERK OF BANKRUPTCY COURT | SAVE-A-SHIELD, INC. ADV. FILING FEE | 2700-000 | | 250.00 | 2,189.08 |
| 11/09/10 | 10166 | CLERK OF BANKRUPTCY COURT | PUGET SOUND FLEET MAINTENANCE ADV. FILING FEE | 2700-000 | | 250.00 | 1,939.08 |
| 11/16/10 | 10167 | SARAH HERNANDEZ | 09 TAX DOC RESEARCH | 2990-000 | | 160.00 | 1,779.08 |
| 11/16/10 | 10168 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE - AUTO TAG OF AMERICA | 2700-000 | | 250.00 | 1,529.08 |
| 11/16/10 | 10169 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE - SUNSHINE STATE TAGE AGENCY, INC. | 2700-000 | | 250.00 | 1,279.08 |
| 11/16/10 | 10170 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE - HAWAII MEDICAL SERVICE ASSOCIATION | 2700-000 | | 250.00 | 1,029.08 |
| 11/16/10 | 10171 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE - K & R AUTO BODY & PAINTING, LLC | 2700-000 | | 250.00 | 779.08 |
| 11/16/10 | 10172 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE - PC MALL, INC. | 2700-000 | | 250.00 | 529.08 |
| 11/22/10 | {10} | GREENVIEW COMPANY | ACCT REC | 1221-000 | 2,125.00 | | 2,654.08 |
| 11/22/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 3,000.00 | | 5,654.08 |
| 11/22/10 | 10173 | CLERK OF BANKRUPTCY COURT | ADV. 10-4490 FILING FEE CALIFORNIA TRAVEL | 2700-000 | | 250.00 | 5,404.08 |
| 11/22/10 | 10174 | CLERK OF BANKRUPTCY COURT | ADV. 10-4491 FILING FEE T-REX TRUCKING | 2700-000 | | 250.00 | 5,154.08 |
| 11/22/10 | 10175 | CLERK OF BANKRUPTCY COURT | ADV. 10-4492 FILING FEE NEVADA DEPT OF MOTOR VEHICLES | 2700-000 | | 250.00 | 4,904.08 |
| 11/22/10 | 10176 | CLERK OF BANKRUPTCY COURT | ADV. 10-4493 FILING FEE CITY OF PHOENIX, ARIZONA | 2700-000 | | 250.00 | 4,654.08 |

Subtotals : \$8,125.00 \$5,237.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 11/22/10 | 10177 | CLERK OF BANKRUPTCY COURT | ADV. 10-4494 FILING FEE WASHINGTON STATE DEPT OF REVENUE | 2700-000 | | 250.00 | 4,404.08 |
| 11/29/10 | 10164 | UNITED STATES TREASURY | COPY OF 12/31/07 TAX RETURN Voided: check issued on 11/08/10 | 2990-003 | | -57.00 | 4,461.08 |
| 11/29/10 | 10178 | CLERK OF BANKRUPTCY COURT | ADV. 10-4502 FILING FEE - MANSFIELD OIL COMPANY | 2700-000 | | 250.00 | 4,211.08 |
| 11/29/10 | 10179 | CLERK OF BANKRUPTCY COURT | ADV. 10-4503 FILING FEE - GEICO INSURANCE | 2700-000 | | 250.00 | 3,961.08 |
| 11/29/10 | 10180 | CLERK OF BANKRUPTCY COURT | ADV. 10-4504 FILING FEE - BRETT A SAUNDERS, DBA SAUNDERS ELEC. | 2700-000 | | 250.00 | 3,711.08 |
| 11/29/10 | 10181 | CLERK OF BANKRUPTCY COURT | ADV. 10-4509 FILING FEE - VELOCITY COLLISION CENTER | 2700-000 | | 250.00 | 3,461.08 |
| 11/29/10 | 10182 | CLERK OF BANKRUPTCY COURT | ADV. 10-4510 FILING FEE - EVENFLO COMPANY, INC. | 2700-000 | | 250.00 | 3,211.08 |
| 11/29/10 | 10183 | UNITED STATES TREASURY | COPY OF 12/31/07 TAX RETURN; TAX ID 03-0578822 | 2990-000 | | 57.00 | 3,154.08 |
| 11/30/10 | 10184 | CLERK OF BANKRUPTCY COURT | ADV. 10-4516 FILING FEE - BAY VIEW FUNDING | 2700-000 | | 250.00 | 2,904.08 |
| 11/30/10 | 10185 | CLERK OF BANKRUPTCY COURT | ADV. 10-4515 FILING FEE - SOUTH TEXAS AUTO REBUILDERS, INC. | 2700-000 | | 250.00 | 2,654.08 |
| 11/30/10 | 10186 | CLERK OF BANKRUPTCY COURT | ADV. 10-4514 FILING FEE - ALLEN SAMUELS AUTO GROUP, INC. | 2700-000 | | 250.00 | 2,404.08 |
| 12/01/10 | 10187 | SARAH HERNANDEZ | PREFERENCE RESEARCH | 2990-000 | | 220.00 | 2,184.08 |
| 12/01/10 | 10188 | CLERK OF BANKRUPTCY COURT | ADV. 10-4517 FILING FEE - THE R. FALLS AGENCY, INC. | 2700-000 | | 250.00 | 1,934.08 |
| 12/01/10 | 10189 | CLERK OF BANKRUPTCY COURT | ADV. 10-4518 FILING FEE - ILLINOIS DEPARTMENT OF REVENUE | 2700-000 | | 250.00 | 1,684.08 |
| 12/01/10 | 10190 | CLERK OF BANKRUPTCY COURT | ADV. 10-4519 FILING FEE - STATE OF COLORADO MOTOR VEHICLE REGISTRATION | 2700-000 | | 250.00 | 1,434.08 |
| 12/01/10 | 10191 | CLERK OF BANKRUPTCY COURT | ADV. 10-4520 FILING FEE - CITY AND COUNTY OF DENVER | 2700-000 | | 250.00 | 1,184.08 |
| 12/01/10 | 10192 | CLERK OF BANKRUPTCY COURT | ADV. 10-4521 FILING FEE - CITY OF ALBUQUERQUE, NEW MEXICO | 2700-000 | | 250.00 | 934.08 |
| 12/06/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,934.08 |
| 12/06/10 | 10193 | CLERK OF BANKRUPTCY COURT | ADV. 10-4539 FILING FEE CITY OF AUSTIN, TX | 2700-000 | | 250.00 | 1,684.08 |
| 12/06/10 | 10194 | CLERK OF BANKRUPTCY COURT | ADV. 10-4540 FILING FEE NEW MEXICO TAXATION AND REVENUE DEPT | 2700-003 | | 250.00 | 1,434.08 |

Subtotals :

\$1,000.00

\$4,220.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Voided on 12/08/10 | | | | |
| 12/06/10 | 10195 | CLERK OF BANKRUPTCY COURT | ADV. 10-4541 FILING FEE MISSION CHRYSLER JEEP INC | 2700-000 | | 250.00 | 1,184.08 |
| 12/06/10 | 10196 | CLERK OF BANKRUPTCY COURT | ADV. 10-4542 FILING FEE MISSOURI STATE DEPT REVENUE | 2700-000 | | 250.00 | 934.08 |
| 12/06/10 | 10197 | CLERK OF BANKRUPTCY COURT | ADV. 10-4543 FILING FEE UNION DISTRIBUTING CO. | 2700-000 | | 250.00 | 684.08 |
| 12/07/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 1,000.00 | | 1,684.08 |
| 12/07/10 | 10198 | CLERK OF BANKRUPTCY COURT | ADV. 10-4547 FILING FEE SUBROGATION MANAGEMENT TEAM | 2700-000 | | 250.00 | 1,434.08 |
| 12/07/10 | 10199 | CLERK OF BANKRUPTCY COURT | ADV. 10-4546 FILING FEE TIGER DIRECT, INC. | 2700-000 | | 250.00 | 1,184.08 |
| 12/07/10 | 10200 | CLERK OF BANKRUPTCY COURT | ADV. 10-4548 FILING FEE GILSON AUTO BODY RENO-SPARKS, INC. | 2700-000 | | 250.00 | 934.08 |
| 12/08/10 | 10194 | CLERK OF BANKRUPTCY COURT | ADV. 10-4540 FILING FEE NEW MEXICO TAXATION AND REVENUE DEPT Voided: check issued on 12/06/10 | 2700-003 | | -250.00 | 1,184.08 |
| 12/08/10 | 10201 | CLERK OF BANKRUPTCY COURT | ADV. 10-4540 FILING FEE NEW MEXICO TAXATION AND REV. DEPT | 2700-000 | | 250.00 | 934.08 |
| 12/20/10 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 745,875.90 | | 746,809.98 |
| 12/20/10 | 10202 | HYUNDAI CAPITAL OF AMERICA | PER ORDER 12/7/10 - LIVINGSTONE DISGORGED FUNDS | 8500-002 | | 499,298.80 | 247,511.18 |
| 12/20/10 | 10203 | U. S. BANK | PER ORDER 12/7/10 - LIVINGSTONE PARTNERS FUNDS DISGORGED | 8500-002 | | 179,356.10 | 68,155.08 |
| 12/20/10 | 10204 | GE LEASING | PER ORDER 12/7/10 - LIVINGSTONE PARTNERS DISGORGED FUNDS Stopped on 05/12/11 | 8500-004 | | 67,221.00 | 934.08 |
| 12/27/10 | 10205 | CLERK OF BANKRUPTCY COURT | ADV. 10-4549 FILING FEE - TEXAS COMPTROLLER | 2700-000 | | 250.00 | 684.08 |
| 01/25/11 | 10206 | SARAH HERNANDEZ | BANK OF THE WEST RESEARCH | 2990-000 | | 110.00 | 574.08 |
| 02/08/11 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 8,250.00 | | 8,824.08 |
| 02/08/11 | 10207 | MICHAEL DUNNE | RESEARCH AND REVIEW EXPEDIA FILES | 2990-000 | | 8,250.00 | 574.08 |
| 03/29/11 | 10208 | SARAH HERNANDEZ | REVIEW CLAIMS | 2990-000 | | 30.00 | 544.08 |
| 04/14/11 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 347,568.53 | | 348,112.61 |
| 04/14/11 | 10209 | HYUNDAI CAPITAL AMERICA | PER SETTLEMENT ORDER 3/30/2011 | 8500-002 | | 167,706.71 | 180,405.90 |
| 04/14/11 | 10210 | U. S. BANK | PER SETTLEMENT ORDER 3/30/11 | 8500-002 | | 34,386.07 | 146,019.83 |
| 04/14/11 | 10211 | CHRYSLER FINANCIAL SERVICES AMERICAS | PER SETTLEMENT ORDER 3/30/11 | 8500-002 | | 145,475.75 | 544.08 |

Subtotals : \$1,102,694.43 \$1,103,584.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 05/03/11 | 10212 | U.S. POSTAL SERVICE | P O BOX FEE | 2990-000 | | 270.00 | 274.08 |
| 05/12/11 | 10204 | GE LEASING | PER ORDER 12/7/10 - LIVINGSTONE PARTNERS DISGORGED FUNDS Stopped: check issued on 12/20/10 | 8500-004 | | -67,221.00 | 67,495.08 |
| 05/18/11 | 10213 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/18/2011 FOR CASE #08-46367, BOND #016018055 | 2300-000 | | 6,571.47 | 60,923.61 |
| 06/08/11 | | From Account #92000236777565 | TRANSFER FUNDS | 9999-000 | 67,725.00 | | 128,648.61 |
| 06/08/11 | 10214 | HYUNDAI CAPITAL AMERICA | PER ORDER 6/8/11 | 8500-002 | | 43,800.00 | 84,848.61 |
| 06/08/11 | 10215 | U. S. BANK | PER ORDER 6/8/11 | 8500-002 | | 17,400.00 | 67,448.61 |
| 06/08/11 | 10216 | GE LEASING | PER ORDER 6/8/11 | 8500-002 | | 6,525.00 | 60,923.61 |
| 06/23/11 | 10217 | SARAH HERNANDEZ | VMS RESEARCH | 2990-000 | | 150.00 | 60,773.61 |
| 06/30/11 | | CLOSE ALLIANCE TDA ACCT | WIRE FUNDS TO BNY '66' | 9999-000 | 1,433,463.29 | | 1,494,236.90 |
| 07/06/11 | 10218 | GE LEASING | PER ORDER 12/7/10 (REISSUED 12/20/10 CHECK) | 8500-002 | | 67,221.00 | 1,427,015.90 |
| 07/07/11 | {58} | SAVE A SHIELD | SETTLEMENT PAYMENT | 1241-000 | 1,500.00 | | 1,428,515.90 |
| 07/07/11 | | ALLIANCE BANK | CLOSE OUT 3 CDARS ACCTS | 9999-000 | 5,327,576.35 | | 6,756,092.25 |
| 07/12/11 | 10219 | LEONARD, O'BRIEN LAW FIRM | Dividend paid 100.00% on \$483,638.50, Attorney for Trustee Fees (Trustee Firm); Reference: | 3110-000 | | 483,638.50 | 6,272,453.75 |
| 07/12/11 | 10220 | LEONARD, O'BRIEN LAW FIRM | Dividend paid 100.00% on \$2,307.38, Attorney for Trustee Expenses (Trustee Firm); Reference: | 3120-000 | | 2,307.38 | 6,270,146.37 |
| 07/12/11 | 10221 | U.S. Trustee's Office | Dividend paid 100.00% on \$39,677.13, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 39,677.13 | 6,230,469.24 |
| 07/12/11 | 10222 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,230,144.24 |
| 07/12/11 | 10223 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,229,819.24 |
| 07/12/11 | 10224 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,229,494.24 |
| 07/12/11 | 10225 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,229,169.24 |
| 07/12/11 | 10226 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,228,844.24 |
| 07/12/11 | 10227 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,228,519.24 |
| 07/12/11 | 10228 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,228,194.24 |

Subtotals : \$6,830,264.64 \$602,614.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|----------------------------------|
| | | | Trustee Quarterly Fees; Reference: | | | | |
| 07/12/11 | 10229 | U.S. Trustee's Office | Dividend paid 100.00% on \$324.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 324.00 | 6,227,870.24 |
| 07/12/11 | 10230 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,227,545.24 |
| 07/12/11 | 10231 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,227,220.24 |
| 07/12/11 | 10232 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,226,895.24 |
| 07/12/11 | 10233 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,226,570.24 |
| 07/12/11 | 10234 | U.S. Trustee's Office | Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 325.00 | 6,226,245.24 |
| 07/12/11 | 10235 | U.S. Trustee's Office | Dividend paid 100.00% on \$8,127.00, U.S. Trustee Quarterly Fees; Reference: | 2950-000 | | 8,127.00 | 6,218,118.24 |
| 07/12/11 | 10236 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$993.54; Filed: \$0.00 for Federal W/H Voided on 07/12/11 | 6950-723 | | 385.47 | 6,217,732.77 |
| 07/12/11 | 10236 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$993.54; Filed: \$0.00 for Federal W/H Voided: check issued on 07/12/11 | 6950-723 | | -385.47 | 6,218,118.24 |
| 07/12/11 | 10237 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$208.64; Filed: \$0.00 for FICA Voided on 07/12/11 | 6950-723 | | 80.95 | 6,218,037.29 |
| 07/12/11 | 10237 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$208.64; Filed: \$0.00 for FICA Voided: check issued on 07/12/11 | 6950-723 | | -80.95 | 6,218,118.24 |
| 07/12/11 | 10238 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$72.03; Filed: \$0.00 for Medicare Voided on 07/12/11 | 6950-723 | | 27.95 | 6,218,090.29 |
| 07/12/11 | 10238 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$72.03; Filed: \$0.00 for Medicare Voided: check issued on 07/12/11 | 6950-723 | | -27.95 | 6,218,118.24 |
| 07/12/11 | 10239 | MINNESOTA DEPT. OF REVENUE | Dividend paid 38.79% on \$248.38; Filed: \$0.00 for State W/H | 6950-730 | | 96.37 | 6,218,021.87 |
| 07/12/11 | 10240 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$308.00; Filed: \$0.00 for FICA Voided on 07/12/11 | 6950-733 | | 119.50 | 6,217,902.37 |
| 07/12/11 | 10240 | INTERNAL REVENUE | Dividend paid 38.79% on \$308.00; Filed: | 6950-733 | | -119.50 | 6,218,021.87 |

Subtotals :

\$0.00

\$10,172.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | SERVICE/US TREASURY | \$0.00 for FICA Voided: check issued on 07/12/11 | | | | |
| 07/12/11 | 10241 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$72.03; Filed: \$0.00 for Medicare Voided on 07/12/11 | 6950-733 | | 27.95 | 6,217,993.92 |
| 07/12/11 | 10241 | INTERNAL REVENUE SERVICE/US TREASURY | Dividend paid 38.79% on \$72.03; Filed: \$0.00 for Medicare Voided: check issued on 07/12/11 | 6950-733 | | -27.95 | 6,218,021.87 |
| 07/12/11 | 10242 | ORANGE COUNTY TREASURER/TAX COLLECTOR | Dividend paid 38.79% on \$249.10, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 96.64 | 6,217,925.23 |
| 07/12/11 | 10243 | UTAH STATE TAX COMMISSION | Dividend paid 38.79% on \$208,559.22, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 80,916.10 | 6,137,009.13 |
| 07/12/11 | 10244 | HARTFORD FIRE INSURANCE CO (ADMINISTRATIVE) | Dividend paid 38.79% on \$24,288.98, Trade Debt (Chapter 11); Reference: | 6910-000 | | 9,423.56 | 6,127,585.57 |
| 07/12/11 | 10245 | OFFICE OF THE ATTORNEY GENERAL | Dividend paid 38.79% on \$17,115.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 6,640.22 | 6,120,945.35 |
| 07/12/11 | 10246 | ILLINOIS DEPT OF REVENUE | Dividend paid 38.79% on \$5,665.00, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 2,197.89 | 6,118,747.46 |
| 07/12/11 | 10247 | WASHINGTON STATE DEPT OF REVENUE (ADMINISTRATIVE) | Dividend paid 38.79% on \$711.57, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Voided on 07/12/11 | 6950-003 | | 276.07 | 6,118,471.39 |
| 07/12/11 | 10247 | WASHINGTON STATE DEPT OF REVENUE (ADMINISTRATIVE) | Dividend paid 38.79% on \$711.57, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Voided: check issued on 07/12/11 | 6950-003 | | -276.07 | 6,118,747.46 |
| 07/12/11 | 10248 | MISSOURI DEPT OF REVENUE | Dividend paid 38.79% on \$81.30, Other State and Local Taxes (Chapter 12 or 13); Reference: | 6820-860 | | 31.54 | 6,118,715.92 |
| 07/12/11 | 10249 | Nevada Department of Taxation | Dividend paid 38.79% on \$1,275.10, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 494.71 | 6,118,221.21 |
| 07/12/11 | 10250 | PAS, LLC | Dividend paid 38.79% on \$48,365.93, Trade Debt (Chapter 11); Reference: | 6910-000 | | 18,764.85 | 6,099,456.36 |
| 07/12/11 | 10251 | STATE OF ARIZONA DEPT OF | Dividend paid 38.79% on \$287,239.85, Other | 6820-000 | | 111,442.34 | 5,988,014.02 |

Subtotals :

\$0.00 \$230,007.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | REVENUE | State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | | | | |
| 07/12/11 | 10252 | GRAND JUNCTION REGIONAL | Dividend paid 38.79% on \$32,743.98, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference: | 6920-000 | | 12,703.90 | 5,975,310.12 |
| 07/12/11 | 10253 | CITY AND COUNTY OF DENVER /TREASURER | Dividend paid 38.79% on \$441,435.82, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 171,266.77 | 5,804,043.35 |
| 07/12/11 | 10254 | ALAN R SISKIND | Dividend paid 38.79% on \$3,445.10, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: | 6990-000 | | 1,336.62 | 5,802,706.73 |
| 07/12/11 | 10255 | LA COUNTY TREASURER AND TAX COLLECTOR | Dividend paid 38.79% on \$126.05, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 48.90 | 5,802,657.83 |
| 07/12/11 | 10256 | COLORADO DEPARTMENT OF REVENUE | Dividend paid 38.79% on \$148,707.63, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: | 6950-730 | | 57,695.08 | 5,744,962.75 |
| 07/12/11 | 10257 | Internal Revenue Service | Dividend paid 38.79% on \$777.40, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: | 6950-730 | | 301.61 | 5,744,661.14 |
| 07/12/11 | 10258 | D/FW Airport Facility Improvement Corp. | Dividend paid 38.79% on \$52,354.50, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 20,312.32 | 5,724,348.82 |
| 07/12/11 | 10259 | Dallas Fort Worth International Airport Board | Dividend paid 38.79% on \$85,249.30, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 33,074.73 | 5,691,274.09 |
| 07/12/11 | 10260 | ILLINOIS DEPT OF REVENUE | Dividend paid 38.79% on \$412.50, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 160.04 | 5,691,114.05 |
| 07/12/11 | 10261 | TEXAS COMPTROLLER OF PUBLIC ACCTS (ADMINISTRATIVE) | Dividend paid 38.79% on \$109,092.32, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided on 07/12/11 | 6820-003 | | 42,325.27 | 5,648,788.78 |
| 07/12/11 | 10261 | TEXAS COMPTROLLER OF PUBLIC ACCTS (ADMINISTRATIVE) | Dividend paid 38.79% on \$109,092.32, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided: check issued on 07/12/11 | 6820-003 | | -42,325.27 | 5,691,114.05 |
| 07/12/11 | 10262 | TEXAS COMPTROLLER OF PUBLIC ACCTS | Dividend paid 38.79% on \$88,013.73, Other State or Local Taxes (non-payroll and | 6820-003 | | 34,147.27 | 5,656,966.78 |

Subtotals :

\$0.00

\$331,047.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| | | (ADMINISTRATIVE) | non-sales taxes) (Prior Chapter); Reference: Voided on 07/12/11 | | | | |
| 07/12/11 | 10262 | TEXAS COMPTROLLER OF PUBLIC ACCTS (ADMINISTRATIVE) | Dividend paid 38.79% on \$88,013.73, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided: check issued on 07/12/11 | 6820-003 | | -34,147.27 | 5,691,114.05 |
| 07/12/11 | 10263 | CITY OF HOUSTON (ADMINISTRATIVE) | Dividend paid 38.79% on \$1,599.01, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 620.38 | 5,690,493.67 |
| 07/12/11 | 10264 | CITY OF HOUSTON (ADMINISTRATIVE) | Dividend paid 38.79% on \$5,000.39, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 1,940.03 | 5,688,553.64 |
| 07/12/11 | 10265 | CITY OF HOUSTON (ADMINISTRATIVE) | Dividend paid 38.79% on \$58,809.96, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 22,816.89 | 5,665,736.75 |
| 07/12/11 | 10266 | BEXAR COUNTY | Dividend paid 38.79% on \$1,523.87, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided on 07/12/11 | 6820-003 | | 591.23 | 5,665,145.52 |
| 07/12/11 | 10266 | BEXAR COUNTY | Dividend paid 38.79% on \$1,523.87, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided: check issued on 07/12/11 | 6820-003 | | -591.23 | 5,665,736.75 |
| 07/12/11 | 10267 | AUSTIN ENERGY CITY OF AUSTIN | Dividend paid 38.79% on \$8,809.15, Other Prior Chapter Administrative Expenses; Reference: | 6990-000 | | 3,417.74 | 5,662,319.01 |
| 07/12/11 | 10268 | CITY OF AUSTIN (ADMINISTRATIVE) | Dividend paid 38.79% on \$9,690.41, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided on 07/12/11 | 6820-003 | | 3,759.65 | 5,658,559.36 |
| 07/12/11 | 10268 | CITY OF AUSTIN (ADMINISTRATIVE) | Dividend paid 38.79% on \$9,690.41, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided: check issued on 07/12/11 | 6820-003 | | -3,759.65 | 5,662,319.01 |
| 07/12/11 | 10269 | TEXAS COMPTROLLER/OFFICE OF THE ATTY GENERAL | Dividend paid 38.79% on \$338,744.05, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided on 07/12/11 | 6820-003 | | 131,424.77 | 5,530,894.24 |
| 07/12/11 | 10269 | TEXAS COMPTROLLER/OFFICE OF THE ATTY GENERAL | Dividend paid 38.79% on \$338,744.05, Other State or Local Taxes (non-payroll and | 6820-003 | | -131,424.77 | 5,662,319.01 |

Subtotals :

\$0.00

\$-5,352.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| | | | non-sales taxes) (Prior Chapter); Reference: Voided: check issued on 07/12/11 | | | | |
| 07/12/11 | 10270 | EMPLOYMENT DEVELOPMENT DEPT (ADMINISTRATIVE) | Dividend paid 38.79% on \$1,277.87, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: | 6820-000 | | 495.78 | 5,661,823.23 |
| 07/12/11 | 10271 | HYUNDAI CAPITAL AMERICA | Dividend paid 38.79% on \$6,591,173.73, Trade Debt (Chapter 11); Reference: | 6910-000 | | 2,557,221.23 | 3,104,602.00 |
| 07/12/11 | 10272 | COURTNEY LEASING, INC. | Dividend paid 38.79% on \$112,727.72, Trade Debt (Chapter 11); Reference: | 6910-000 | | 43,735.72 | 3,060,866.28 |
| 07/12/11 | 10273 | FREIRE FAMILY PARTNERS, LTD. | Dividend paid 38.79% on \$35,167.72, Trade Debt (Chapter 11); Reference: | 6910-000 | | 13,644.25 | 3,047,222.03 |
| 07/12/11 | 10274 | TRAVELPORT INTERNATIONAL, LLC FKA GALILEO INT | Dividend paid 38.79% on \$25,864.93, Trade Debt (Chapter 11); Reference: | 6910-000 | | 10,034.99 | 3,037,187.04 |
| 07/12/11 | 10275 | KURTZMAN CARSON CONSULTANTS LLC | Dividend paid 38.79% on \$94,591.23, Consultant Fees (Chapter 11); Reference: Voided on 07/12/11 | 6700-343 | | 36,699.18 | 3,000,487.86 |
| 07/12/11 | 10275 | KURTZMAN CARSON CONSULTANTS LLC | Dividend paid 38.79% on \$94,591.23, Consultant Fees (Chapter 11); Reference: Voided: check issued on 07/12/11 | 6700-343 | | -36,699.18 | 3,037,187.04 |
| 07/12/11 | 10276 | THE TIRE RACK | Dividend paid 38.79% on \$19,773.89, Trade Debt (Chapter 11); Reference: | 6910-000 | | 7,671.81 | 3,029,515.23 |
| 07/12/11 | 10277 | CASELLA, PAUL JR. AND CONSTANCE | Dividend paid 38.79% on \$57,464.35, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference: | 6920-000 | | 22,294.82 | 3,007,220.41 |
| 07/12/11 | 10278 | U. S. BANK | Dividend paid 38.79% on \$2,367,712.84, Trade Debt (Chapter 11); Reference: | 6910-000 | | 918,617.20 | 2,088,603.21 |
| 07/12/11 | 10279 | CITY OF HOUSTON | Dividend paid 38.79% on \$65,941.86, Trade Debt (Chapter 11); Reference: | 6910-000 | | 25,583.90 | 2,063,019.31 |
| 07/12/11 | 10280 | GELCO CORPORATION DBA GE FLEET SERVICES | Dividend paid 38.79% on \$887,385.47, Trade Debt (Chapter 11); Reference: | 6910-000 | | 344,284.80 | 1,718,734.51 |
| 07/12/11 | 10281 | TRAVELOCITY | Dividend paid 38.79% on \$157,972.18, Trade Debt (Chapter 11); Reference: | 6910-000 | | 61,289.51 | 1,657,445.00 |
| 07/12/11 | 10282 | DAS GROUP, INC. | Dividend paid 38.79% on \$40,115.01, Trade Debt (Chapter 11); Reference: | 6910-000 | | 15,563.69 | 1,641,881.31 |
| 07/12/11 | 10283 | LARKIN, HOFFMAN/ ATTN: KEN COREY-EDSTROM | Dividend paid 38.79% on \$290,023.28, Attorney for D-I-P Fees (Chapter 11); Reference: Voided on 07/12/11 | 6210-163 | | 112,522.25 | 1,529,359.06 |
| 07/12/11 | 10283 | LARKIN, HOFFMAN/ ATTN: KEN | Dividend paid 38.79% on \$290,023.28, | 6210-163 | | -112,522.25 | 1,641,881.31 |

Subtotals :

\$0.00 \$4,020,437.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|---|---|----------|---------------------|--------------------------|----------------------------------|
| | | COREY-EDSTROM | Attorney for D-I-P Fees (Chapter 11); Reference: Voided: check issued on 07/12/11 | | | | |
| 07/12/11 | 10284 | BANK OF NEW YORK MELLON TRUST COMPANY,N.A. | Dividend paid 38.79% on \$56,307.00, Trade Debt (Chapter 11); Reference: | 6910-000 | | 21,845.80 | 1,620,035.51 |
| 07/12/11 | 10285 | SIERRA PACIFIC POWER CO | Dividend paid 38.79% on \$4,009.91, Trade Debt (Chapter 11); Reference: | 6910-000 | | 1,555.75 | 1,618,479.76 |
| 08/03/11 | 10286 | ALAN R SISKIND | Administrative Post-Petition Wages (includes tax and other withholdings); Reference: | 6990-000 | | 641.82 | 1,617,837.94 |
| 08/03/11 | 10287 | SARAH HERNANDEZ | DOCUMENT SEARCH - PHOENIX CITY TREASURER | 2990-000 | | 100.00 | 1,617,737.94 |
| 10/19/11 | 10288 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 90.00 | 1,617,647.94 |
| 12/15/11 | 10289 | SARAH HERNANDEZ | DOCUMENT REVIEW | 2990-000 | | 60.00 | 1,617,587.94 |
| 12/27/11 | 10290 | MICHAEL DUNNE | TRUSTEE V. CITY OF PHOENIX (AIRFARE) | 2990-000 | | 579.60 | 1,617,008.34 |
| 12/27/11 | 10291 | PARADIGM REPORTING | TRANSCRIPT OF DEPOSITION - TRUSTEE V CITY OF PHOENIX,AZ | 2990-000 | | 287.20 | 1,616,721.14 |
| 01/10/12 | 10292 | SARAH HERNANDEZ | DOCUMENT RESEARCH | 2990-000 | | 60.00 | 1,616,661.14 |
| 01/10/12 | 10293 | SOUND DEPOSITION SERVICES, INC | TRUSTEE V. CITY OF PHOENIX | 2990-000 | | 867.94 | 1,615,793.20 |
| 01/12/12 | 10294 | MICHAEL DUNNE | CITY OF PHOENIX ADV. RESEARCH | 2990-000 | | 12,500.00 | 1,603,293.20 |
| 01/26/12 | 10295 | SOUND DEPOSITION SERVICES, INC. | TRUSTEE V. CITY OF PHOENIX ADV 10-4493 | 2990-000 | | 232.00 | 1,603,061.20 |
| 01/31/12 | {8} | CLERK OF SUPERIOR COURT | RESTITUTION | 1290-000 | 95.99 | | 1,603,157.19 |
| 02/21/12 | 10296 | CAPITOL LIEN RECORDS & RESEARCH, INC. | VEHICLE RECORDS SEARCH | 2990-000 | | 50.00 | 1,603,107.19 |
| 02/28/12 | 10297 | STRATEGIC PATHFINDERS GROUP, INC. | CITY OF PHOENIX MATTER | 2990-000 | | 602.00 | 1,602,505.19 |
| 03/06/12 | 10298 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE FOCUS MANAGEMENT GROUP 12-4075 Voided on 03/08/12 | 2700-003 | | 293.00 | 1,602,212.19 |
| 03/08/12 | 10298 | CLERK OF BANKRUPTCY COURT | ADV. FILING FEE FOCUS MANAGEMENT GROUP 12-4075 Voided: check issued on 03/06/12 | 2700-003 | | -293.00 | 1,602,505.19 |
| 03/21/12 | 10299 | CLERK OF BANKRUPTCY COURT | ADV. 12-4081 FILING FEE | 2700-000 | | 293.00 | 1,602,212.19 |
| 05/30/12 | 10300 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/30/2012 FOR CASE #08-46367, BOND #016018055 | 2300-000 | | 9,733.64 | 1,592,478.55 |
| 06/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 3,159.81 | 1,589,318.74 |

Subtotals :

\$95.99

\$52,658.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Taxpayer ID #: 03-0578822

Period Ending: 11/29/12

Trustee: BRIAN F. LEONARD (430020)

Bank Name: The Bank of New York Mellon

Account: 9200-02367775-66 - Checking Account

Blanket Bond: \$38,561,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|----------------------------------|----------|---------------------|--------------------------|----------------------------------|
| 08/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 3,365.36 | 1,585,953.38 |
| 09/27/12 | | To Account #92000236777565 | TRANSFER FUNDS | 9999-000 | | 1,585,953.38 | 0.00 |
| 11/13/12 | {8} | DENVER COUNTY COURT | RESTITUTION | 1290-000 | 133.87 | | 133.87 |
| 11/29/12 | | To Account #92000236777565 | TRANSFER FUNDS | 9999-000 | | 133.87 | 0.00 |

| | | | |
|-------------------------------------|---------------------|-----------------------|---------------|
| ACCOUNT TOTALS | 7,949,178.93 | 7,949,178.93 | \$0.00 |
| Less: Bank Transfers | 7,945,324.07 | 1,586,087.25 | |
| Subtotal | 3,854.86 | 6,363,091.68 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$3,854.86 | \$6,363,091.68 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-46367
Case Name: ARC VENTURE HOLDING, INC.

Trustee: BRIAN F. LEONARD (430020)
Bank Name: BREMER BANK
Account: 971506 - BREMER TDA
Blanket Bond: \$38,561,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 03-0578822
Period Ending: 11/29/12

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Time Deposit Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 11/19/09 | | CHASE "66" ACCT | OPEN NEW CD ACCT | 9999-000 | 250,000.00 | | 250,000.00 |
| 05/18/10 | Int | BREMER BANK | Interest Earned | 1270-000 | 1,053.77 | | 251,053.77 |
| 11/18/10 | Int | BREMER BANK | Interest Earned | 1270-000 | 569.51 | | 251,623.28 |
| 05/19/11 | Int | BREMER BANK | Interest Earned | 1270-000 | 436.72 | | 252,060.00 |
| 08/18/11 | Int | BREMER BANK | Interest Earned | 1270-000 | 95.30 | | 252,155.30 |
| 11/18/11 | Int | BREMER BANK | Interest Earned | 1270-000 | 95.34 | | 252,250.64 |
| 11/21/11 | Int | BREMER BANK | Interest Earned | 1270-000 | 2.07 | | 252,252.71 |
| 02/21/12 | Int | BREMER BANK | Interest Earned | 1270-000 | 95.37 | | 252,348.08 |
| 05/22/12 | Int | BREMER BANK | Interest Earned | 1270-000 | 93.33 | | 252,441.41 |
| 05/22/12 | 507027688 1 | CLOSE ACCT | TRANSFER FUNDS | 9999-000 | | 252,441.41 | 0.00 |

| | | | |
|-------------------------------------|-------------------|-------------------|---------------|
| ACCOUNT TOTALS | 252,441.41 | 252,441.41 | \$0.00 |
| Less: Bank Transfers | 250,000.00 | 252,441.41 | |
| Subtotal | 2,441.41 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$2,441.41 | \$0.00 | |

| | |
|-----------------------------------|-----------------------|
| Net Receipts : | 10,794,391.22 |
| Plus Gross Adjustments : | 1,000.00 |
| Less Other Noncompensable Items : | 1,249,255.71 |
| Net Estate : | \$9,546,135.51 |

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|------------------------|-----------------------|-----------------------|
| TIA # 1007536336 | 33,463.29 | 0.00 | 0.00 |
| TIA # 1008085079 | 11,069.91 | 0.00 | 0.00 |
| TIA # 1008923058 | 13,304.93 | 0.00 | 0.00 |
| TIA # 1011316278 | 3,201.51 | 0.00 | 0.00 |
| MMA # 312-2367775-65 | 6,042,154.31 | 77,204.35 | 0.00 |
| Checking # 312-2367775-66 | 5,975.50 | 213,508.86 | 0.00 |
| Checking # 9200-02367775-65 | 4,678,925.50 | 34,279.58 | 4,106,306.75 |
| Checking # 9200-02367775-66 | 3,854.86 | 6,363,091.68 | 0.00 |
| TIA # 971506 | 2,441.41 | 0.00 | 0.00 |
| | \$10,794,391.22 | \$6,688,084.47 | \$4,106,306.75 |
| Bank Transfers | \$19,698,823.61 | \$19,698,823.61 | |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|--------------|-------------------|----------------|--------------|---------------|
| | LEONARD, O'BRIEN LAW FIRM ATTN: BRIAN F. LEONARD 100 S. 5TH STREET, SUITE 2500 MINNEAPOLIS, MN 55402 | Admin Ch. 7 | | \$838,725.00 | \$483,638.50 | \$355,086.50 |
| | LEONARD, O'BRIEN LAW FIRM ATTN: BRIAN F. LEONARD 100 S. 5TH STREET, SUITE 2500 MINNEAPOLIS, MN 55402 | Admin Ch. 7 | | \$8,696.76 | \$2,307.38 | \$6,389.38 |
| | MINNESOTA DEPT OF REVENUE MAIL STATION 1185 ST PAUL, MN 55146 | Admin Ch. 11 | | \$248.38 | \$96.37 | \$152.01 |
| 1 | COMED 2100 SWIFT DR ATTN BKY SECTION REV MGNT OAKBROOK, IL 60523 | Unsecured | | \$614.77 | \$0.00 | \$614.77 |
| 2 | AMERIPRISE AUTO AND HOME 3500 PACKERLAND DR GREEN BAY, WI 54115-9070 | Unsecured | | \$8,493.16 | \$0.00 | \$8,493.16 |
| 3 | LAURA A BOWERS 2903 DRAGONFLY CT CASTLE ROCK, CO 80109 | Unsecured | | \$627.30 | \$0.00 | \$627.30 |
| 4 | AIG NAYLA MRAMMER PO BOX 3300 ALPHARETTA, GA 30023 | Unsecured | | \$1,958.91 | \$0.00 | \$1,958.91 |
| 5 | GOODYEAR TIRE & RUBBER CO C/O RMS BKY RCVY SVCS PO BOX 5126 TIMONIUM, MD 21094 | Unsecured | | \$35,037.32 | \$0.00 | \$35,037.32 |
| 6 | PERKINS GLASS 2826 S OAKWOOD DR BOUNTIFUL, WI 84010 | Unsecured | | \$5,560.00 | \$0.00 | \$5,560.00 |
| 7 | XO COMMUNICATIONS INC ATTN BRAD LEE 105 MOLLOY ST STE 300 NASHVILLE, TN 37201 | Unsecured | | \$9,151.27 | \$0.00 | \$9,151.27 |
| 8 | JOSE H ACEVEDO C/O CHRISTOPHER J LAURIA,WOODLAND BUSINESS PARK,1609 E PALMDALE BLVD STE A PALMDALE, CA 93550 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--------------------------------|----------------|--------------|---------------|
| 9 | BENEDICT SEELHOFFER 7039 E MESQUITE AVE LAS VEGAS, NV 89110 | Unsecured | | \$10,000.00 | \$0.00 | \$10,000.00 |
| 10 | LAURA BASUALDO C/O CRAIG DERNIS ESQ 1021 IVES DAIRY RD,STE 109 MIAMI, FL 33179 | Unsecured | | \$75,000.00 | \$0.00 | \$75,000.00 |
| 11 | IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708 | Unsecured | Amended by Claims 11-2 and 430 | \$67,194.10 | \$0.00 | \$67,194.10 |
| 11 -2 | IKON FINANCIAL SERVICES BANKRUPTCY ADMINISTRATION PO BOX 13708 MACON, GA 31208-3708 | Unsecured | AMENDS CLAIM 11 | \$69,180.88 | \$0.00 | \$69,180.88 |
| 12 | NATIONWIDE INSURANCE CO LAW OFFICES OF PATRICIA GARAGOZTO 1776 N PINE ISLAND RD STE 304 PLANTATION, FL 33322 | Unsecured | | \$2,026.79 | \$0.00 | \$2,026.79 |
| 13 | MS VICKI MYER MELENDIES & MELENDIES LLC 1017 5TH ST NW ALBUQUERQUE, NM 87102 | Unsecured | | \$78,000.00 | \$0.00 | \$78,000.00 |
| 14 | BASS ENTERPRISES BEPCO C/O KATHY LASICH 201 MAIN ST STE 2700 FT WORTH, TX 76102 | Unsecured | | \$1,310.35 | \$0.00 | \$1,310.35 |
| 15 | MID CENTURY INSURANCE CO CLAIM #1012955502 PO BOX 268992 OKLAHOMA CITY, OK 73126 | Unsecured | | \$5,882.87 | \$0.00 | \$5,882.87 |
| 16 | AMERICAN BORDER INSURANCE SVCS INC MARIO RIVERA PRESIDENT 99 E SAN YSIDRO BLVD SAN YSIDRO, CA 92173 | Unsecured | | \$36,860.89 | \$0.00 | \$36,860.89 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 17 | ATTILA GUOLAI 1408 RHODE ISLAND ST SAN FRANCISCO, CA 94107 | Unsecured | | \$1,111.74 | \$0.00 | \$1,111.74 |
| 18 | FISH CONSTRUCTIONINC 9820 CASH ROAD STAFFORD, TX 77477-4423 | Unsecured | | \$29,629.00 | \$0.00 | \$29,629.00 |
| 19 | FIRST BELT CORP LAPUS GREINER LAI & CORSINI LLC 5800 RANCHESTER DR STE 200 HOUSTON, TX 77036 | Unsecured | | \$40,116.00 | \$0.00 | \$40,116.00 |
| 20 | Star Tire Company, Inc. c/o Reagan & McLain 6060 North Central Expressway,Suite 690 Dallas, TX 75206 | Unsecured | | \$17,451.80 | \$0.00 | \$17,451.80 |
| 21 | TEXAS GAS SERVICE PO BOX 31458 EL PASO, TX 79931 | Unsecured | | \$182.66 | \$0.00 | \$182.66 |
| 22 | WW GRAINGER INC 7300 N MELVINA AVE M240 NILES, IL 60714-3998 | Unsecured | | \$35,263.59 | \$0.00 | \$35,263.59 |
| 23 | AT&T CORP JAMES GRUDUS ESQ ONE AT&T WAY RM 3A218 BEDMINSTER, NJ 07921 | Unsecured | | \$16,100.68 | \$0.00 | \$16,100.68 |
| 24 | LAREDO COMMUNITY COLLEGE C/O GEORGE R MEURER 211 CALLE DEL NORTE,STE 200 LAREDO, TX 78041 | Unsecured | | \$1,369.56 | \$0.00 | \$1,369.56 |
| 25 | JACKSON & BLANC 7929 ARJONS DRIVE SAN DIEGO, CA 92126 | Unsecured | | \$364.00 | \$0.00 | \$364.00 |
| 26 | ALLIED NATIONWIDE SECURITYINC 18570 SHERMAN WAY SUITE C-1 RESEDA, CA 91335 | Unsecured | | \$36,080.88 | \$0.00 | \$36,080.88 |
| 27 | ALLSTATE INSURANCE PO BOX 6828 BOISE, ID 83707 | Unsecured | | \$2,954.92 | \$0.00 | \$2,954.92 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 28 | COMPLETE DOOR SYSTEMS INC 8100 DAHLIA ST BLDG 4 HENDERSON, CO 80640 | Unsecured | | \$1,466.00 | \$0.00 | \$1,466.00 |
| 29 | EVA SIPOS 18034 NE 138TH PL REDMOND, WA 98052 | Unsecured | | \$192.20 | \$0.00 | \$192.20 |
| 30 | GABRIEL HO JOHN OH LAW GROUP 800 W 6TH ST STE 1020 LOS ANGELES, CA 90017 | Unsecured | | \$14,842.40 | \$0.00 | \$14,842.40 |
| 31 | JANE MCMENAMIN 5403 MAIN ST APT 501 WILLIMASVILLE, NY 14221 | Unsecured | | \$290,000.00 | \$0.00 | \$290,000.00 |
| 32 | SAFECO INSURANCE CO OF AMERICA PO BOX 515091 LOS ANGELES, CA 90051 | Unsecured | | \$20,000.00 | \$0.00 | \$20,000.00 |
| 33 | PERFORMANCE WASH SERVICES 5761 E LA PALMA AVENUE SUITE 211 ANAHEIM, CA 92807 | Unsecured | | \$7,891.91 | \$0.00 | \$7,891.91 |
| 34 | JCDECAUX AIRPORT INC 3 PARK AVE 33RD FLR NEW YORK, NY 10016 | Unsecured | | \$24,199.71 | \$0.00 | \$24,199.71 |
| 35 | JOE'S TOWING & RECOVERY 6586 BRIGHTON BLVD COMMERCE CITY, CO 80022 | Unsecured | | \$973.00 | \$0.00 | \$973.00 |
| 36 | JOHN BLOORE 380 EVENINGSIDE AVE HENDERSON, NV 89012 | Unsecured | | \$2,330.77 | \$0.00 | \$2,330.77 |
| 37 | ICROSSING INC JOEL H KLEIN & ASSOC 6800 FIRST PARK TEN STE 264 S SAN ANTONIO, TX 78213 | Unsecured | | \$57,713.20 | \$0.00 | \$57,713.20 |
| 38 | AMERICAN ELECTRIC POWER PO BOX 2021 ROANOKE, VA 24022-2121 | Unsecured | | \$321.84 | \$0.00 | \$321.84 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 39 | CPS ENERGY BKY SECTION 145 NAVARRO MAIL DROP 101013 SAN ANTONIO, TX 78205 | Unsecured | | \$12,638.06 | \$0.00 | \$12,638.06 |
| 40 | HENNA CHEVROLET PO BOX 15347 AUSTIN, TX 78761 | Unsecured | | \$830.09 | \$0.00 | \$830.09 |
| 41 | SBS LONG DISTANCE LLC JAMES GRUDUS ESQ AT&T INC, ONE AT&T WAY RM 3A218 BEDMINSTER, NJ 07921 | Unsecured | | \$38,571.07 | \$0.00 | \$38,571.07 |
| 42 | THE WATERMARK GROUP 4271 GATE CREST SAN ANTONIO, TX 78217-4807 | Unsecured | | \$35,051.45 | \$0.00 | \$35,051.45 |
| 43 | IADA PO BOX 225 CORPUS CHRISTI, TX 78403 | Unsecured | | \$800.00 | \$0.00 | \$800.00 |
| 44 | FRANKLIN MOORE 14821 BURIN AVE LAWNDALE, CA 90260 | Unsecured | | \$329.96 | \$0.00 | \$329.96 |
| 45 | THOMAS AND TARI FOLKESTAD AND PERRIS COLLISION 364 RODELL DR GRAND JUNCTION, CO 81503 | Unsecured | | \$1,616.35 | \$0.00 | \$1,616.35 |
| 46 | BUDGET RENT A CAR PO BOX 598205 ORLANDO, FL 32809 | Unsecured | | \$6,245.72 | \$0.00 | \$6,245.72 |
| 47 | DIRECT INS ASO/CATHERINE DOWD 750 OLD HICKORY BLVD 2-130 37027 | Unsecured | | \$1,868.84 | \$0.00 | \$1,868.84 |
| 48 | GERARDO RIVERA ACOSTA & COSTA LAW OFFICE 6931 VAN NUYS BLVD STE 101 VAN NUYS, CA 91405 | Unsecured | | \$9,500.00 | \$0.00 | \$9,500.00 |
| 49 | FELIPA HERNANDEZ ACOSTA & ACOSTA LAW OFFICE 69310 VAN NUYS BLVD ST 101 VAN NUYS, CA 91405 | Unsecured | | \$10,000.00 | \$0.00 | \$10,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 50 | ANGELA RIVERA ACOSTA & ACOSTA LAW OFFICE 6931 VAN NUYS BLVD STE 101 VAN NUYS, CA 91405 | Unsecured | | \$7,500.00 | \$0.00 | \$7,500.00 |
| 51 | APRIL RIVERA ACOSTA & ACOSTA LAW OFFICE 6931 VAN NUYS BLVD STE 101 VAN NUYS, CA 91405 | Unsecured | | \$2,300.00 | \$0.00 | \$2,300.00 |
| 52 | CAMILA RIVERA ACOSTA & ACOSTA LAW OFFICE 6931 VAN NUYS BLVD STE 101 VAN NUYS, CA 91405 | Unsecured | | \$1,800.00 | \$0.00 | \$1,800.00 |
| 53 | MARTIN GOLDSTEIN 3980 S HILLCREST DR DENVER, CO 80237 | Unsecured | | \$318.26 | \$0.00 | \$318.26 |
| 54 | LA LUMBRE INVESTMENT LLC PATRICIA STEVENS 26821 WINDSOR DR SAN JUAN CAPISTRANO, CA 92675 | Unsecured | | \$62,818.62 | \$0.00 | \$62,818.62 |
| 55 | RANDY BOWEN C/O GEORGE T WADDOUPS 4252 S 700 E SALT LAKE CITY, UT 84107 | Unsecured | | \$110,000.00 | \$0.00 | \$110,000.00 |
| 56 | ANDIE WHITE MCGRATH GIBSON 109 E BAY ST JACKSONVILLE, FL 32202 | Unsecured | | \$500,000.00 | \$0.00 | \$500,000.00 |
| 57 | AURORA WHITE MCGRATH GIBSON 109 E BAY ST JACKSONVILLE, FL 32202 | Unsecured | | \$250,000.00 | \$0.00 | \$250,000.00 |
| 58 | HEALTHONE CLINIC SERVICES ALICIA FLEMING 2501 PARK PLAZA NASHVILLE, TN 37203 | Unsecured | | \$76.00 | \$0.00 | \$76.00 |
| 59 | YOUNG AMERICA AS SUBROGEE OF JUAN IBARRA BEATE WILLIS,PO BOX 222043 DALLAS, TX 75222 | Unsecured | | \$7,318.76 | \$0.00 | \$7,318.76 |

EXHIBIT C

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Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 60 | FORREST BUTCH FREEMAN OK CTY TREASURER 320 ROBERT S KERR RM 307 OKLAHOMA CITY, OK 73102 | Unsecured | | \$75.01 | \$0.00 | \$75.01 |
| 61 | JAMES MCBRIDE 1520 WILLSHIRE DR COLORADO SPRINGS, CO 80906 | Unsecured | | \$21,500.00 | \$0.00 | \$21,500.00 |
| 62 | CARTER MEJIA C/O PAK & MORING PLC 8930 E RAINTREE DR STE 100 SCOTTSDALE, AZ 85260 | Unsecured | | \$15,000.00 | \$0.00 | \$15,000.00 |
| 63 | ROBERT COURTNEY C/O BRUCE B KIM ESQ 600 KAPIOLANI BLVD STE 206 HONOLULU, HI 96813 | Unsecured | | \$622.17 | \$0.00 | \$622.17 |
| 64 | CARMEN GUERRERO 1211 MONICA LN SAN JUAN, TX 78589 | Unsecured | | \$489.39 | \$0.00 | \$489.39 |
| 65 | PROGRESSIVE 24344 NETWORK PL CHICAGO, IL 60673-1243 | Unsecured | | \$1,999.45 | \$0.00 | \$1,999.45 |
| 66S | LA COUNTY TREASURER AND TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054-0110 | Secured | | \$2,144.61 | \$0.00 | \$2,144.61 |
| 66U | LA COUNTY TREASURER AND TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054-0110 | Unsecured | | \$834.91 | \$0.00 | \$834.91 |
| 67 | FIRE DEPARTMENT-CITY AND COUNTY OF DENVER c/o MACHOL & JOHANNES LLC,DOMINION TOWERS, SUITE 800 NORTH,600 SEVENTEETH S DENVER, CO 80202 | Unsecured | | \$136.55 | \$0.00 | \$136.55 |
| 68 | MOTOR VEHICLE DIVISION c/o MACHOL & JOHANNES LLC,DOMINION TOWERS, SUITE 800 NORTH,600 SEVENTEETH S DENVER, CO 80202 | Unsecured | | \$81,051.14 | \$0.00 | \$81,051.14 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|-------------------|----------------|--------------|---------------|
| 69 | BUDGET RENT A CAR PO BOX 403962 ATLANTA, GA 30384 | Unsecured | | \$6,245.72 | \$0.00 | \$6,245.72 |
| 70 | STATE FARM MUTUAL DAVID PILLEMER 14724 VENTURA BLVD,STE 401 SHERMAN OAKS, CA 91403 | Unsecured | | \$5,056.00 | \$0.00 | \$5,056.00 |
| 71 | UNITED STATES AUTO CLUB MOTORING DIVISION INC JOHN D HATCH PC TARPON SPRINGS, FL 34688 | Unsecured | | \$223,868.95 | \$0.00 | \$223,868.95 |
| 72 | AMERICAN WINSHIELD REPAIR SYSTEMS 20936 STATE RTE 410E BONNEY LAKE, WA 98391 | Unsecured | | \$445.00 | \$0.00 | \$445.00 |
| 73 | TRAVELERS INSURANCE PO BOX 3022 FALL RIVER, MA 02722 | Unsecured | | \$971.60 | \$0.00 | \$971.60 |
| 74 | HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC KIRK L BRETT ESQ,DUVAL & STACHENFELD,300 E 42ND ST 3RD FLR NEW YORK, NY 10017 | Unsecured | | \$62,412.54 | \$0.00 | \$62,412.54 |
| 75 | PUBLIC SERVICE CO OF COLORADO 550 15TH ST DENVER, CO 80202 | Unsecured | | \$9,292.99 | \$0.00 | \$9,292.99 |
| 76 | LESSIE REE BLACK LAW OFFICES OF SHERIDAN & RUND 840 APOLLO ST STE 351 EL SEGUNDO, CA 90245 | Unsecured | | \$37,121.27 | \$0.00 | \$37,121.27 |
| 77 | ORANGE COUNTY TREASURER/TAX COLLECTOR PO BOX 1438 SANTA ANA, CA 92703 | Priority | | \$348.33 | \$0.00 | \$348.33 |
| 78 | ORANGE COUNTY TREASURER/TAX COLLECTOR PO BOX 1438 SANTA ANA, CA 92703 | Admin Ch. 11 | | \$249.10 | \$96.64 | \$152.46 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 79 | SGS AUTOMOTIVE SERVICES 201 ROUTE 17 N 7TH FLOOR RUTHERFORD, NJ 07070 | Unsecured | | \$1,398.00 | \$0.00 | \$1,398.00 |
| 80S | IRON MOUNTAIN INFO MGMT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FLR BOSTON, MA 02111 | Secured | | \$3,035.00 | \$0.00 | \$3,035.00 |
| 80U | IRON MOUNTAIN INFO MGMT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FLR BOSTON, MA 02111 | Unsecured | | \$13,132.72 | \$0.00 | \$13,132.72 |
| 81 | CITY OF LAS VEGAS PARKING C/O CREDIT BUREAU CENTRAL 2980 S JONES BLVD A LAS VEGAS, NV 89146 | Unsecured | | \$375.00 | \$0.00 | \$375.00 |
| 82 | CITY OF LAS VEGAS PARKING C/O CREDIT BUREAU CENTRAL 2980 S JONES BLVD A LAS VEGAS, NV 89146 | Unsecured | | \$735.00 | \$0.00 | \$735.00 |
| 83 | TRANSPAC SOLUTIONS ASN AUTO CLUB INSURANCE PO BOX 36220 LOUISVILLE, KY 40233 | Unsecured | | \$3,334.96 | \$0.00 | \$3,334.96 |
| 84 | BRODY CHEMICAL 6125 WDOUBLE EAGLE CIRCLE SALT LAKE CITY, UT 84118 | Unsecured | | \$724.41 | \$0.00 | \$724.41 |
| 85 | ROBERTS CHEVROLET INC 9617 E 350 HWY RAYTOWN, MO 64133 | Unsecured | | \$154.85 | \$0.00 | \$154.85 |
| 86 | SBS LONG DISTANCE LLC JAMES GRUDUS ESQ AT&T INC, ONE AT&T WAY RM 3A218 BEDMINSTER, NJ 07921 | Unsecured | | \$44,429.67 | \$0.00 | \$44,429.67 |
| 87 | CALIFORNIA CASUALTY INDEMNITY EXCHANGE LATITUDE SUBROGATION SERVICES 1760 S TELEGRAPH RD STE 104 BLOOMFIELD HILLS, MI 48302 | Unsecured | | \$16,591.51 | \$0.00 | \$16,591.51 |

EXHIBIT C

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Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 88 | TIMOTHY LAQUEY 936 E 18TH AVE DENVER, CO 80218 | Unsecured | | \$9,586.95 | \$0.00 | \$9,586.95 |
| 89 | TAMMY MOORE LAW OFFICES OF TAMMY MOORE & TERRY FLEMI 4100 INTERNATIONAL PLAZA STE 532 FT WORTH, TX 76109 | Unsecured | | \$20,000.00 | \$0.00 | \$20,000.00 |
| 90 | TALEO CORPORATION PO BOX 35660 NEWARK, NJ 07193-3660 | Unsecured | | \$752.88 | \$0.00 | \$752.88 |
| 91 | GARY G LABRIOLA 4400 HORIZON HILL BLVD APT 2510 SAN ANTONIO, TX 78229 | Priority | | \$12,685.32 | \$0.00 | \$12,685.32 |
| 92 | LA LUMBRE INVESTMENT LLC PATRICIA STEVENS 26821 WINDSOR DR SAN JUAN CAPISTRANO, CA 92675 | Unsecured | | \$172,849.01 | \$0.00 | \$172,849.01 |
| 93 | MOBILE MINI INC 7420 S KYRENE RD STE 101 TEMPE, AZ 85283 | Unsecured | | \$746.84 | \$0.00 | \$746.84 |
| 94 | CITY OF SAN DIEGO OFFICE OF THE CITY TREASURER COLLECTION DIVISION,PO BOX 129039 SAN DIEGO, CA 92112-9039 | Unsecured | | \$2,069.03 | \$0.00 | \$2,069.03 |
| 95 | First Park Ten Owner1,LLC; First Park Ten Owner2,L C/O Patrick C. Summers,Mackall, Crounse & Moore, plc,901 Marquette Avenue,1400 A Minneapolis, MN 55402 | Unsecured | | \$247,836.00 | \$0.00 | \$247,836.00 |
| 96 | First Park Ten Owner1,LLC; First Park Ten Owner2,L C/O Patrick C. Summers,Mackall, Crounse & Moore, plc,901 Marquette Avenue,1400 A Minneapolis, MN 55402 | Unsecured | | \$247,836.00 | \$0.00 | \$247,836.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

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| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 97 | First Park Ten Owner1,LLC; First Park Ten Owner2,L C/O Patrick C. Summers,Mackall, Crounse & Moore, plc,901 Marquette Avenue,1400 A Minneapolis, MN 55402 | Unsecured | | \$247,836.00 | \$0.00 | \$247,836.00 |
| 98 | LA LUMBRE INVESTMENT LLC PATRICIA STEVENS 26821 WINDSOR DR SAN JUAN CAPISTRANO, CA 92675 | Unsecured | | \$510,990.00 | \$0.00 | \$510,990.00 |
| 99 | HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC KIRK L BRETT ESQ,DUVAL & STACHENFELD,300 E 42ND ST 3RD FLR NEW YORK, NY 10017 | Unsecured | | \$62,412.54 | \$0.00 | \$62,412.54 |
| 100 | CITY OF LAS VEGAS 400 STEWART AVE 9TH FLR LAS VEGAS, NV 89101 | Unsecured | | \$3,250.00 | \$0.00 | \$3,250.00 |
| 101 | PRUDENTIAL OVERALL SUPPLY 2000 W MAGNOLIA BLVD STE 100 BURBANK, CA 91506 | Unsecured | | \$23,018.03 | \$0.00 | \$23,018.03 |
| 102 | CITY OF LAS VEGAS 400 STEWART AVE 9TH FLR LAS VEGAS, NV 89101 | Unsecured | | \$960.00 | \$0.00 | \$960.00 |
| 103 | AVAYA INC C/O RMS BKY RCVY SVCS PO BOX 5126 TIMONIUM, MD 21094 | Unsecured | | \$5,814.33 | \$0.00 | \$5,814.33 |
| 104 | NATIONWIDE INSURANCE CO LAW OFFICES OF PATRICIA GARAGOZTO 1776 N PINE ISLAND RD STE 304 PLANTATION, FL 33322 | Unsecured | | \$1,192.38 | \$0.00 | \$1,192.38 |
| 105 | ALMANOR TRAVEL SERVICE INC ADVANTAGE RENT A CAR PO BOX 586,135 MAIN STREET CHESTER, CA 96020 | Priority | | \$72.76 | \$0.00 | \$72.76 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|--------------|-------------------|----------------|--------------|---------------|
| 106 | UTAH STATE TAX COMMISSION 210 NO 1950 WEST SALT LAKE CITY, UT 84134 | Admin Ch. 11 | | \$208,559.22 | \$80,916.10 | \$127,643.12 |
| 107 | UNIVERSITY GUIDE LLC 1170 15HT AVE SE APT 205 MPLS, MN 55414 | Unsecured | | \$2,830.95 | \$0.00 | \$2,830.95 |
| 108 | AFNI/VERIZON 404 BROCK DR BLOOMINGTON, IL 61701 | Unsecured | | \$2,116.04 | \$0.00 | \$2,116.04 |
| 109 | RIVERSIDE CLAIMS LLC PO BOX 626 PLANETARIUM STATION NEW YORK, NY 10024 | Unsecured | | \$10,175.00 | \$0.00 | \$10,175.00 |
| 110 | RIVERSIDE CLAIMS LLC PO BOX 626 PLANETARIUM STATION NEW YORK, NY 10024 | Unsecured | | \$12,000.00 | \$0.00 | \$12,000.00 |
| 111 | SHORALLMCGOLDRICK BRINKMANNPC 1232 EAST MISSOURI PHOENIX, AZ 85014-2912 | Unsecured | | \$10,995.88 | \$0.00 | \$10,995.88 |
| 112 | INTERSTATE MOBILE LUBE PO BOX 61445 RENO, NV 89506 | Unsecured | | \$17,910.00 | \$0.00 | \$17,910.00 |
| 113 | ALPHA PROPERTY & CASUALTY PO BOX 660069 ATTN BILL RUSSELL DALLAS, TX 75266 | Unsecured | | \$10,751.82 | \$0.00 | \$10,751.82 |
| 114 | HARTFORD FIRE INSURANCE CO (ADMINISTRATIVE) ONE HARTFORD PLAZA HARTFORD, CT 06155 | Admin Ch. 11 | | \$24,288.98 | \$9,423.56 | \$14,865.42 |
| 115 | HARTFORD FIRE INSURANCE CO BANKRUPTCY UNIT T 1 55 HARTFORD PLAZA HARTFORD, CT 06115 | Unsecured | | \$15,211.08 | \$0.00 | \$15,211.08 |
| 116S | BRIDGET D FORD 316 S WILLOW W TX CITY, TX 77591 | Secured | | \$3,309.50 | \$0.00 | \$3,309.50 |

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| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 116U | BRIDGET D FORD 316 S WILLOW W TX CITY, TX 77591 | Unsecured | | \$81,067.92 | \$0.00 | \$81,067.92 |
| 117 | TRAVEL OF ORANGE 332 S TUSTIN ST ORANGE, CA 92866 | Unsecured | | \$47.14 | \$0.00 | \$47.14 |
| 118 | A&D LLC 1548 E COCOPAH PHOENIX, AZ 85034 | Unsecured | | \$6,114.00 | \$0.00 | \$6,114.00 |
| 119 | VERIZON WIRELESS PO BOX 3397 BLOOMINGTON, IL 61702 | Unsecured | | \$11,623.07 | \$0.00 | \$11,623.07 |
| 120 | SIMPLEX GRINNALL ATTN BANKRUPTCY 50 TECHNOLOGY DR WESTMINSTER, MA 01441 | Unsecured | | \$175.11 | \$0.00 | \$175.11 |
| 121 | BURBANK GLENDALE PASADENA AIRPORT AUTHORITY C/O DAVID GOULD A PRO CORP 23975 PARK SORRENTO STE 200 CALABASAS, CA 91302-4011 | Unsecured | | \$29,508.02 | \$0.00 | \$29,508.02 |
| 122 | SHORALL MCGOLDRICK BRINKMANN 1232 EAST MISSOURI PHOENIX, AZ 85014-2912 | Unsecured | | \$10,995.88 | \$0.00 | \$10,995.88 |
| 123 | SHORALLMCGOLDRICK BRINKMANNPC 1232 EAST MISSOURI PHOENIX, AZ 85014-2912 | Unsecured | | \$30,926.14 | \$0.00 | \$30,926.14 |
| 124 | BURBANK GLENDALE PASADENA AIRPORT AUTHORITY C/O DAVID GOULD A PRO CORP 23975 PARK SORRENTO STE 200 CALABASAS, CA 91302-4011 | Unsecured | | \$29,508.02 | \$0.00 | \$29,508.02 |
| 125 | IRON MOUNTAIN INFO MGMT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FLR BOSTON, MA 02111 | Secured | | \$20,200.00 | \$0.00 | \$20,200.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|-----------------|--------------|-----------------|
| 126 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager, Nat'l 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 127 | POP-A-LOCK TEMPLE 720 N 3rd ST TEMPLE, TX 76501 | Unsecured | | \$1,524.70 | \$0.00 | \$1,524.70 |
| 128 | RIVERSIDE CLAIMS LLC PO BOX 626 PLANETARIUM STATION NEW YORK, NY 10024 | Unsecured | | \$44,409.02 | \$0.00 | \$44,409.02 |
| 129 | RIVERSIDE CLAIMS LLC PO BOX 626 PLANETARIUM STATION NEW YORK, NY 10024 | Unsecured | | \$10,663.00 | \$0.00 | \$10,663.00 |
| 130 | RIVERSIDE CLAIMS LLC PO BOX 626 PLANETARIUM STATION NEW YORK, NY 10024 | Unsecured | | \$16,788.00 | \$0.00 | \$16,788.00 |
| 131 | ATMOS ENERGY CORPORATION ATTN: BANKRUPTCY GROUP PO BOX 650205 DALLAS, TX 75265-0205 | Unsecured | | \$102.39 | \$0.00 | \$102.39 |
| 132 | Axle Capital, LLC c/o SageCrest, LLC,attn: Eric Torgerson,3 Pickwick Plaza, Suite 400 Greenwich, CT 06830 | Unsecured | | \$14,700,000.00 | \$0.00 | \$14,700,000.00 |
| 133 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Unsecured | 12/27/2010 Amendment 133-2 imported by LUANN; original claim didn't exist -----* * * | \$0.00 | \$0.00 | \$0.00 |
| 133 -2 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Unsecured | 12/27/2010 Amendment 133-2 imported by LUANN; original claim didn't exist -----* * * | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| 134 | Eagle Travel Systems, Inc. c/o Robert W. Pitts, Law Office of Robert W. Pitts, APC, 9160 Irvine Center | Unsecured | | \$808,192.19 | \$0.00 | \$808,192.19 |
| 135 | Sabre Travel International Ltd. c/o Dykema Gossett PLLC 1717 Main St., Suite 2400 Dallas, TX 75201 | Unsecured | 12/27/2010 Amendment 135-2 imported by LUANN; original claim didn't exist -----* * * | \$0.00 | \$0.00 | \$0.00 |
| 135 -2 | Sabre Travel International Ltd. c/o Dykema Gossett PLLC 1717 Main St., Suite 2400 Dallas, TX 75201 | Unsecured | 12/27/2010 Amendment 135-2 imported by LUANN; original claim didn't exist -----* * * | \$210,272.55 | \$0.00 | \$210,272.55 |
| 136 | Travelocity.com LP c/o Dykema Gossett PLLC 1717 Main St., Suite 2400 Dallas, TX 75201 | Unsecured | | \$714,025.41 | \$0.00 | \$714,025.41 |
| 137 | L WILLIAM PORTER III LOWNDES DROSDICK ET AL PO BOX 2809 ORLANDO, FL 32802 | Unsecured | | \$600,495.36 | \$0.00 | \$600,495.36 |
| 138 | MORGAN & MORGAN 20 N ORANGE AVE 9TH FLOOR ORLANDO, FL 32801 | Unsecured | | \$100,000.00 | \$0.00 | \$100,000.00 |
| 139 | Dell Financial Services L.L.C. c/o Sabrina L. Streusand, Esq., Austin, TX 78701 | Unsecured | | \$277,394.46 | \$0.00 | \$277,394.46 |
| 140 | O'HARE AEROSPACE CENTER LLC STAR & ROWELLS 35 E WACKER DR STE 1870 CHICAGO, IL 60601 | Unsecured | | \$99,559.47 | \$0.00 | \$99,559.47 |
| 141 | RAY VICKERS AUTO TRANSPORT LLC PO BOX 509 FARMINGTON, NM 87499 | Unsecured | | \$3,870.00 | \$0.00 | \$3,870.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|----------------|
| 142 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| 143 | MARK WALKER 20307 TERRABIANCA SAN ANTONIO, TX 78258 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 144 | GEICO GENERAL INSURANCE COMPANY LAW OFFICES OF ELIZABETH KLEGER, ARVADA, CO 80004 | Unsecured | | \$6,495.21 | \$0.00 | \$6,495.21 |
| 145 | RAJA AND SWAROOPA KALVA 5507 MILL CREEK RD SAN DIEGO, CA 92130 | Unsecured | | \$700,000.08 | \$0.00 | \$700,000.08 |
| 146 | COUNTY OF SAN BERNARDINO OFFICE OF THE TAX COLLECTOR 172 W 3RD ST SAN BERNARDINO, CA 92415 | Secured | | \$167.12 | \$0.00 | \$167.12 |
| 147 | RIVERSIDE CLAIMS LLC PO BOX 626 PLANETARIUM STATION NEW YORK, NY 10024 | Unsecured | | \$16,788.00 | \$0.00 | \$16,788.00 |
| 148 | ADVANCE RENT A CAR KEITH SCOTT 27 NEW N RD - EDEN TCE | Unsecured | | \$1,500.00 | \$0.00 | \$1,500.00 |
| 149 | SULEIMAN OMAISH RENT A CAR KING ABDULLAH GARDENS PO BOX 9622788 | Unsecured | | \$1,500.00 | \$0.00 | \$1,500.00 |
| 150 | KAREN R MAHNKEN 4425 E ARAPAHOE PL CENTENNIAL, CO 80122 | Unsecured | | \$680.99 | \$0.00 | \$680.99 |
| 151 | ADVANCE RENT A CAR KEITH SCOTT 27 NEW N RD - EDEN TCE | Unsecured | | \$1,500.00 | \$0.00 | \$1,500.00 |
| 152 | Travelocity.com LP c/o Dykema Gossett PLLC 1717 Main St., Suite 2400 Dallas, TX 75201 | Unsecured | | \$714,025.41 | \$0.00 | \$714,025.41 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|----------------|
| 153 | Sabre Travel International Ltd. c/o Dykema Gossett PLLC 1717 Main St., Suite 2400 Dallas, TX 75201 | Unsecured | | \$195,272.55 | \$0.00 | \$195,272.55 |
| 154P | REBECCA GALLARDO PO BOX 4912 CORPUS CHRISTI, TX 78469-4912 | Priority | | \$1,400,000.00 | \$0.00 | \$1,400,000.00 |
| 154U | REBECCA GALLARDO PO BOX 4912 CORPUS CHRISTI, TX 78469-4912 | Unsecured | | \$3,800,000.00 | \$0.00 | \$3,800,000.00 |
| 155 | THAI RENT A CAR CO LTD 2371 NEW PETCHBUREE RD BANGKAPI,HUAYKWANG BKK 10310 | Unsecured | | \$3,000.00 | \$0.00 | \$3,000.00 |
| 156 | SHELTER INSURANCE COMPANIES PO BOX 6007 COLUMBIA, MO 65205-9746 | Unsecured | | \$6,686.73 | \$0.00 | \$6,686.73 |
| 157 | ALLSTATE INSURANCE SUBROGEE FOR SANDRA PRECIADO PO BOX 4264 ATLANTA, GA 30302 | Unsecured | | \$204.71 | \$0.00 | \$204.71 |
| 158 | ADT SECURITY SERVICES 14200 E EXPOSITION AVE AURORA, CO 80012 | Unsecured | | \$1,568.05 | \$0.00 | \$1,568.05 |
| 159 | CITY OF GREENWOOD VILLAGE ATTN FINANCE 6060 S QUEBEC ST GREENWOOD VILLAGE, CO 80111 | Priority | | \$2,360.00 | \$0.00 | \$2,360.00 |
| 160 | MIAMI DADE CTY CLERK TRAFFIC DIV C/O LINEBARGER GOGGAN BLAIR & SAMSON 711 NAVARRO STE 300 SAN ANTONIO, TX 78205 | Unsecured | | \$289.80 | \$0.00 | \$289.80 |
| 161 | MCMASTER CARR SUPPLY CO PO BOX 4355 CHICAGO, IL 60680 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 162 | POSTNET 3208 WEST LAKE STREET MINNEAPOLIS, MN 55416 | Unsecured | | \$1,517.47 | \$0.00 | \$1,517.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 163 | BUSINESS TRAVEL INC 240 CHESTER STREET SUITE 12 ST PAUL, MN 55107 | Unsecured | | \$9,975.00 | \$0.00 | \$9,975.00 |
| 164 | HARRIS COUNTY TRA PO BOX 3064 HOUSTON, TX 77253-3064 | Unsecured | | \$5,035.90 | \$0.00 | \$5,035.90 |
| 165 | FORT BEND COUNTY TRA PO BOX 3064 HOUSTON, TX 77253-3064 | Unsecured | | \$186.00 | \$0.00 | \$186.00 |
| 166 | LAURA BOWERS 2903 DRAGONFLY CT CASTLE ROCK, CO 80109 | Unsecured | | \$627.30 | \$0.00 | \$627.30 |
| 167 | CULLIGAN 1111 SAN MATEO BLVD NE ALBUQUERQUE, NM 87110 | Unsecured | | \$857.23 | \$0.00 | \$857.23 |
| 168 | ROBERTS CHEVROLET INC 9617 E 350 HWY RAYTOWN, MO 64133 | Unsecured | | \$154.85 | \$0.00 | \$154.85 |
| 169 | POLO'S CLEANING SERVICES 6607 W VALLEY OAK DR WEST JORDAN, UT 84088 | Unsecured | | \$2,135.00 | \$0.00 | \$2,135.00 |
| 170 | FRED CULPEPPER 2210 WEST 120TH STREET BLUE ISLAND, IL 60406 | Unsecured | | \$1,543.00 | \$0.00 | \$1,543.00 |
| 171 | PHIL KELLEY INVESTIGATIONS POBOX 20725 SEDONA, AZ 86341 | Unsecured | | \$2,297.40 | \$0.00 | \$2,297.40 |
| 172 | CLAIMFORCE 500 LAKE COOK ROAD SUITE 350 DEERFIELD, IL 60015 | Unsecured | | \$431.86 | \$0.00 | \$431.86 |
| 173 | CAMPOS AUTO BODY & TOWING 1191 LOWER MAIN STREET WAILUKU, HI 96793 | Unsecured | | \$19,873.05 | \$0.00 | \$19,873.05 |
| 174 | VANGUARD CLEANING SERVICE 335 E RAMSEY SAN ANTONIO, TX 78216 | Unsecured | | \$5,423.34 | \$0.00 | \$5,423.34 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 175 | HERBERT W OSBORN PO BOX 123 AXTELL, TX 76624 | Priority | | \$630.00 | \$0.00 | \$630.00 |
| 176 | NORMAN CHAMBERLIN ENTERPRISES DBA VALLEY TOWING 2730 CONESTOGA DRIVE CARSON CITY, NV 89706 | Priority | | \$203.50 | \$0.00 | \$203.50 |
| 177 | AIR CARE-GO INC PO BOX 11648 ST PAUL, MN 55111 | Unsecured | | \$920.29 | \$0.00 | \$920.29 |
| 178 | STEVEN R REDUS 6811 HOGANS TRAIL SAN ANTONIO, TX 78240 | Unsecured | | \$1,667.52 | \$0.00 | \$1,667.52 |
| 179 | J & E APPRAISALLC PO BOX 75055 SEATTLE, WA 98175 | Unsecured | | \$95.00 | \$0.00 | \$95.00 |
| 180 | James W. Mings 2705 Fleetwood Drive Longview, TX 75605-5726 | Priority | | \$272.00 | \$0.00 | \$272.00 |
| 181 | BAF TECHNOLOGIES 2415 BEATRICE ST DALLAS, TX 75208 | Secured | | \$70,000.00 | \$0.00 | \$70,000.00 |
| 182 | REHLER VAUGHN & KOONE INC 745 E MULBERRY SUITE 601 SAN ANTONIO, TX 78212-3167 | Unsecured | | \$455.38 | \$0.00 | \$455.38 |
| 183 | MESA MECHANICAL INC 3514 PINEMONT HOUSTON, TX 77018 | Priority | | \$614.86 | \$0.00 | \$614.86 |
| 184 | OUTSOLVE 3116 5TH STREET METAIRIE, LA 70002 | Unsecured | | \$7,600.00 | \$0.00 | \$7,600.00 |
| 185 | AMERICAN COLOR LABS OF TEXAS 435 ISOM RD SUITE 220 SAN ANTONIO, TX 78216 | Unsecured | | \$659.57 | \$0.00 | \$659.57 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 186 | SERVICE CHAMP 180NEW BRITAIN BLVD CHALFONT, PA 18914 | Unsecured | | \$739.94 | \$0.00 | \$739.94 |
| 187 | MOBILE FLEET SOLUTIONS 6875 EAST FLOYD AVE DENVER, CO 80224 | Unsecured | | \$2,190.00 | \$0.00 | \$2,190.00 |
| 188 | AIRPORT DISPLAYS LTD P O BOX 2724 PALM SPRINGS, CA 92263 | Unsecured | | \$2,511.00 | \$0.00 | \$2,511.00 |
| 189 | ROBERT VASSAR 4556 MERLOT DRIVE ROCKLEDGE, FL 32955 | Unsecured | | \$75,000.00 | \$0.00 | \$75,000.00 |
| 190 | KUHLMAN AND KUHLMAN PC 7851 S ELATI ST SUITE 202 LITTLETON, CO 80120 | Unsecured | | \$4,879.47 | \$0.00 | \$4,879.47 |
| 191 | R&M SUZUKI 8650 GULF FREEWAY HOUSTON, TX 77017 | Unsecured | | \$231.21 | \$0.00 | \$231.21 |
| 192 | CARL A PECKO 14324 A HARBOUR LINKS COURT FORT MYERS, FL 33908 | Unsecured | | \$82.14 | \$0.00 | \$82.14 |
| 193 | RED LION TOURS DBA RIDGEWAY TRAVEL 798 B NEW HOLLAND AVENUE LANCASTER PA, PA 17602-2137 | Unsecured | | \$33.40 | \$0.00 | \$33.40 |
| 194 | BASS ENTERPRISES BEPCO CO KATHY LASICH 201 MAIN ST STE 2700 FT WORTH, TX 76102 | Unsecured | | \$1,310.35 | \$0.00 | \$1,310.35 |
| 195 | WORLD CLASS CLEAN GLASS ATTN JEFFREY J KICIA 5332 SOUTH VENTURA COURT CENTENNIAL, CO 80015 | Secured | | \$176.05 | \$0.00 | \$176.05 |
| 196 | ROSS RANSON 1619 W 45TH ST LOS ANGELES, CA 90062 | Unsecured | | \$3,700.00 | \$0.00 | \$3,700.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 197 | DAVID T PARRISH 2444 RIVERSIDE PLACE LOS ANGELES, CA 90039 | Priority | | \$5,088.57 | \$0.00 | \$5,088.57 |
| 198 | LAKEISHA GRAHAM 1029 S MYRTLE AVE 2 INGLEWOOD, CA 90301 | Priority | | \$3,682.56 | \$0.00 | \$3,682.56 |
| 199 | POP A LOCK 3005 CEDAR RIDGE TRAIL FRIENDSWOOD, TX 77546 | Unsecured | | \$180.00 | \$0.00 | \$180.00 |
| 200 | FIRST CHOICE HOLDINGS DBA POP A LOCK OF TEXAS 3005 CEDAR RIDGE TRAIL FRIENDSWOOD, TX 77546 | Unsecured | | \$180.00 | \$0.00 | \$180.00 |
| 201 | CITY TIRE & BATTERY 1502 SO VALLEY MILLS WACO, TX 76711 | Unsecured | | \$1,303.50 | \$0.00 | \$1,303.50 |
| 202 | UNISOURCE ENERGY CORPORATION TUCSON ELECTRIC POWER CO SCCS 3950 E IRVINGTON RD MS CS122,PO BOX 711 TUCSON, AZ 85702 | Unsecured | | \$300.54 | \$0.00 | \$300.54 |
| 203 | LA FERIA NEWS PO BOX 999 LA FERIA TX 78559 | Unsecured | | \$737.00 | \$0.00 | \$737.00 |
| 204 | PEDRO A ARREOLA 952 1/2 HOLLY ST INGLEWOOD, CA 90301 | Unsecured | | \$3,780.00 | \$0.00 | \$3,780.00 |
| 205 | MARIA C MARTINEZ 2227 N NIAGARA ST A BURBANK, CA 91504 | Priority | | \$3,360.00 | \$0.00 | \$3,360.00 |
| 206 | JOHN KLEIN 904 LOCUST FREMONT, NE 68025 | Unsecured | | \$45.96 | \$0.00 | \$45.96 |
| 207 | PETERSON SIGN COMPANY PO BOX 4319 HONOLULU, HI 96812-4319 | Unsecured | | \$671.22 | \$0.00 | \$671.22 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 208 | SPARKMAN ENTERPRISES INC DBA D and D TOWING PO BOX 736 BASALT, CO 81621 | Unsecured | | \$2,734.75 | \$0.00 | \$2,734.75 |
| 209 | THE QUEENS MEDICAL CENTER OUTREACH SERVICES POLE OFFICE BLDG,680 IWILEI ROAD STE 570 HONOLULU, HI 96817-5392 | Unsecured | | \$38,971.69 | \$0.00 | \$38,971.69 |
| 210 | A&K PARTNERSHIP C/O ANTHONY IZZO 5435 WEST 63RD ST CHICAGO, IL 60638 | Unsecured | | \$471,774.00 | \$0.00 | \$471,774.00 |
| 211 | YOLANDA MAIAVA 729 KINAU ST STE 9 HONOLULU, HI 96813 | Unsecured | | \$4,032.00 | \$0.00 | \$4,032.00 |
| 212 | CHARLES S NOVINSKIE P O BOX 569 LAKE HAVASU CITY, AZ 86405 | Priority | | \$7,778.18 | \$0.00 | \$7,778.18 |
| 213 | ANTHONY IZZO 5435 WEST 63RD STREET CHICAGO, IL 60638 | Unsecured | | \$82,660.00 | \$0.00 | \$82,660.00 |
| 214 | ATTY ANDREW RAMON AND ZURISADAI NEGRON 3131 NW LOOP 410 STE 100 SAN ANTONIO, TX 78230 | Unsecured | | \$6,000.00 | \$0.00 | \$6,000.00 |
| 215 | DELTA JANITORIAL SYSTEMS INC PO BOX 153922 IRVING TX 75015-3922 | Priority | | \$1,372.05 | \$0.00 | \$1,372.05 |
| 216 | OWENS TOWING & RECOVERY 5604 W MARSHALL AVE LONGVIEW, TX 75604 | Unsecured | | \$325.00 | \$0.00 | \$325.00 |
| 217 | Center Operating Company, L.P. Attn J Smith 2500 Victory Ave. Dallas, TX 75219 | Unsecured | | \$192,497.55 | \$0.00 | \$192,497.55 |
| 218 | POSTNET 3208 WEST LAKE STREET MINNEAPOLIS, MN 55416 | Unsecured | | \$1,517.47 | \$0.00 | \$1,517.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 219 | STATE FARM AS SUBROGEE OF SARAH LISHMAN PO BOX 2373 BLOOMINGTON, IL 61702-2373 | Unsecured | | \$10,314.15 | \$0.00 | \$10,314.15 |
| 220 | VALLEY ISLE CHIROPRACTIC INC 444 HANA HIGHWAY STE 213 KAHULUI, HI 96732 | Unsecured | | \$507.77 | \$0.00 | \$507.77 |
| 221 | AUBURN VALLEY 3401 AUBURN WAY N AUBURN, WA 98002 | Unsecured | | \$3,915.42 | \$0.00 | \$3,915.42 |
| 222 | PERKINS MOTOR CITY DODGE 1205 MOTOR CITY DRIVE COLORADO SPRNGS, CO 80906 | Unsecured | | \$1,576.35 | \$0.00 | \$1,576.35 |
| 223 | EL PAPALOTE PO BOX 729 MC ALLEN, TX 78505 | Unsecured | | \$1,266.00 | \$0.00 | \$1,266.00 |
| 224 | SOUTH PADRE ISLAND CHAMBER OF COMMERCE 600 PADRE BLVD SOUTH PADRE ISLAND, TX 78597 | Unsecured | | \$1,526.00 | \$0.00 | \$1,526.00 |
| 225 | J & E APPRAISAL LLC 15029 BOTHELL WAY NE SUITE 500 SEATTLE, WA 98155 | Unsecured | | \$95.00 | \$0.00 | \$95.00 |
| 226 | REINHARD PETROLEUMLLC 1115 S 348TH ST STE A FEDERAL WAY, WA 98003 | Unsecured | | \$9,673.44 | \$0.00 | \$9,673.44 |
| 227 | SANI-HUT COMPANY INC PO BOX 7455 RENO, NV 89510 | Unsecured | | \$6,007.20 | \$0.00 | \$6,007.20 |
| 228 | JASON'S DELI-HOUSTON DEPT 271 PO BOX 4869 HOUSTON, TX 77210-4869 | Unsecured | | \$283.18 | \$0.00 | \$283.18 |
| 229 | SCOTTIES YARD CARE PO BOX 521255 SALT LAKE CITY, UT 84152 | Unsecured | | \$2,935.00 | \$0.00 | \$2,935.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 230 | CIPRIANO PACHECO CAMACHO 1513 E 126TH STREET COMPTON, CA 90222 | Unsecured | | \$3,870.00 | \$0.00 | \$3,870.00 |
| 231 | TEXBRITEINC 5005 WASHINGTON AVE HOUSTON, TX 77007 | Unsecured | | \$706.97 | \$0.00 | \$706.97 |
| 232 | JASON MATTHEW PRESLEY 3313 LEMON AVENUE SIGNAL HILL, CA 90755 | Priority | | \$7,867.85 | \$0.00 | \$7,867.85 |
| 233 | JERRY ZIMMERMAN DRIVER 2828 WEST HIGHWAY 21, LOT # 79 BRYAN, TX 77803 | Unsecured | | \$1,980.00 | \$0.00 | \$1,980.00 |
| 234 | SNECKNER PARTNERS LTD 27027 BULVERDE ROAD STE 4 SAN ANTONIO, TX 78260 | Unsecured | | \$11,244.98 | \$0.00 | \$11,244.98 |
| 235 | BARON MARKETING PO BOX 470 6691 NW 17TH ST TERREBONNE, OR 97760 | Unsecured | | \$307.44 | \$0.00 | \$307.44 |
| 236 | WILLIAM J SMITH 2832 B 4/10 ROAD GRAND JUNCTION, CO 81503 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 237 | RIDER WASH SYSTEMSINC 803 JERRY ST SAN ANTONIO, TX 78201 | Unsecured | | \$5,699.78 | \$0.00 | \$5,699.78 |
| 238 | PRO TOW TRANSPORTATION LLC PO BOX 40381 GRAND JUNCTION, CO 81504 | Unsecured | | \$1,727.50 | \$0.00 | \$1,727.50 |
| 239 | PRO TOW TRANSPORTATION LLC PO BOX 40381 GRAND JUNCTION, CO 81504 | Unsecured | | \$612.50 | \$0.00 | \$612.50 |
| 240 | PRO TOW TRANSPORTATION LLC PO BOX 40381 GRAND JUNCTION, CO 81504 | Unsecured | | \$1,270.00 | \$0.00 | \$1,270.00 |
| 241 | PRO TOW TRANSPORTATION LLC PO BOX 40381 GRAND JUNCTION, CO 81504 | Unsecured | | \$1,627.50 | \$0.00 | \$1,627.50 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 242 | PRO TOW TRANSPORTATION LLC PO BOX 40381 GRAND JUNCTION, CO 81504 | Unsecured | | \$1,801.25 | \$0.00 | \$1,801.25 |
| 243 | PRO TOW TRANSPORTATION LLC PO BOX 40381 GRAND JUNCTION, CO 81504 | Unsecured | | \$2,363.75 | \$0.00 | \$2,363.75 |
| 244 | MARTHA J MOORE 4506 SPIRAL CREEK SAN ANTONIO, TX 78238 | Unsecured | | \$4,393.57 | \$0.00 | \$4,393.57 |
| 245 | JOHN E BURATOVICH 2791 CR 237 FALLS CITY, TX 78113 | Unsecured | | \$7,579.58 | \$0.00 | \$7,579.58 |
| 246 | ABILITY MAINTENANCE SERVICE 14844 HAGAR STREET MISSION HILLS, CA 91345 | Unsecured | | \$1,980.00 | \$0.00 | \$1,980.00 |
| 247 | AGUSTIN YBARRA 23889 HEMLOCK AVE 13 MORENO VALLEY, CA 92557 | Unsecured | | \$9,600.00 | \$0.00 | \$9,600.00 |
| 248 | DENISHA NAHOPII 668 HALULA PL WAILUKU, HI 96793 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 249 | AllStar Properties, Ltd. Mr. Russell Mayfield 2440 South Padre Island Drive Corpus Christi, TX 78415 | Unsecured | | \$17,749.44 | \$0.00 | \$17,749.44 |
| 250 | MARSHALL SHREDDING CO PO BOX 91139 SAN ANTONIO, TX 78209 | Unsecured | | \$2,296.92 | \$0.00 | \$2,296.92 |
| 251 | CARDWELL DISTRIBUTING INC PO BOX 27954 SALT LAKE CITY, UT 84127-0954 | Unsecured | | \$11,314.83 | \$0.00 | \$11,314.83 |
| 252 | SIERRA MOUNTAIN EXPRESS PO BOX 966 CONCORD, CA 94522-0966 | Unsecured | | \$19,117.50 | \$0.00 | \$19,117.50 |
| 253 | MARK NEER 19513 DONARA AVE TORRANCE, CA 90503 | Unsecured | | \$47.00 | \$0.00 | \$47.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 254 | SPACE COAST PAL INC DBA POP A LOCK 2160 STATE ROAD 520 KING STREET COCOA, FL 32926 | Unsecured | | \$159.00 | \$0.00 | \$159.00 |
| 255 | GILLIT'S DUCT CLEANING LLC P O BOX 13029 SAN ANTONIO, TX 78213 | Priority | | \$535.22 | \$0.00 | \$535.22 |
| 256 | ALLIANCE AIRPORT ADVERTISING 8945 W RUSSELL RD Ste 150 LAS VEGAS, NV 89148 | Unsecured | | \$4,200.00 | \$0.00 | \$4,200.00 |
| 257 | COMPLETE DOOR SYSTEMS INC 8100 DAHLIA ST BLDG 4 HENDERSON, CO 80640 | Unsecured | | \$1,466.00 | \$0.00 | \$1,466.00 |
| 258 | MACARENO SIGNS & GRAPHICS 209 E NETTIE AVE KINGSVILLE, TX 78363 | Unsecured | | \$1,407.25 | \$0.00 | \$1,407.25 |
| 259 | MANULELE INCORPORATED INV#8230 P O BOX 1161 HALEIWA, HI 96712 | Unsecured | | \$3,130.88 | \$0.00 | \$3,130.88 |
| 260 | GATEWAY CARWASH PARTNERS 804 EARL RUDDER FWY COLLEGE STATION, TX 77840 | Unsecured | | \$600.00 | \$0.00 | \$600.00 |
| 261 | HEALTHONE CLINIC SERVICES ALICIA FLEMING 2501 PARK PLAZA NASHVILLE, TN 37203 | Unsecured | | \$76.00 | \$0.00 | \$76.00 |
| 262 | John Frels 1121 Boldmere Road Waco, TX 76712 | Unsecured | | \$310.00 | \$0.00 | \$310.00 |
| 263 | Marion D. Freeman 615 Oxford Drive Tyler, TX 75703-5134 | Unsecured | | \$176.00 | \$0.00 | \$176.00 |
| 264 | MICHAEL MEIER 152 DOS BRAZOS LOS ALAMOS, NM 87544 | Unsecured | | \$153.35 | \$0.00 | \$153.35 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 265 | WINIFRED WILLIAMS 220 E HYDE PARK BLVD 6 INGLEWOOD, CA 90302 | Unsecured | | \$4,214.52 | \$0.00 | \$4,214.52 |
| 266 | ZACARIAS MENDEZ 14716 HAWTHORNE BLVD. APT. 7 LAWNDAL, CA 90260 | Unsecured | | \$4,116.00 | \$0.00 | \$4,116.00 |
| 267 | IADA PO BOX 225 CORPUS CHRISTI, TX 78403 | Unsecured | | \$800.00 | \$0.00 | \$800.00 |
| 268 | PATRICK PAUL SANCHEZ PO BOX 64 CALIMESA, CA 92320 | Unsecured | | \$9,600.00 | \$0.00 | \$9,600.00 |
| 269 | SUBERG ELECTRICLLC 6500 SH 46 WEST SUITE 9 NEW BRAUNFELS, TX 78132 | Unsecured | | \$335.62 | \$0.00 | \$335.62 |
| 270 | KHOURY GROUP 1075 W MORSE BLVD WINTER PARK, FL 32789 | Unsecured | | \$70,155.02 | \$0.00 | \$70,155.02 |
| 271 | ERNIE SCOTT 12320 5TH AVE NE SEATTLE, WA 98125 | Unsecured | | \$50,707.00 | \$0.00 | \$50,707.00 |
| 272 | CECIL GLASS 6115 MATCHETT RD ORLANDO, FL 32809 | Unsecured | | \$7,608.07 | \$0.00 | \$7,608.07 |
| 273 | GLASS GROUND MAINTENANCE 6115 MATCHETT RD ORLANDO, FL 32809 | Unsecured | | \$7,608.07 | \$0.00 | \$7,608.07 |
| 274 | EVA SIPOS 18034 NE 138TH PL REDMOND, WA 98052 | Priority | | \$192.20 | \$0.00 | \$192.20 |
| 275 | CATHERINE SEGI 98 - 1381 HINU PL #C PEARL CITY, HI 96782 | Unsecured | | \$10,950.00 | \$0.00 | \$10,950.00 |
| 276 | RODERICK E CARTER 351 E CENTURY BLVD LOS ANGELES, CA 90003 | Unsecured | | \$4,032.00 | \$0.00 | \$4,032.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| 277 | Q12 Software 306 Occidental Avenue South Suite 410 Seattle, WA 98104 | Unsecured | | \$32,750.00 | \$0.00 | \$32,750.00 |
| 278 | Johnson, John K. (Pro Se) 13319 West Boca Raton Road Surprise, AZ 85379 | Unsecured | | \$2,262.58 | \$0.00 | \$2,262.58 |
| 279 | REBECCA OH 94-441 PULAI ST WAIPAHU, HI 96797 | Unsecured | | \$7,900.00 | \$0.00 | \$7,900.00 |
| 280 | LAVONNE SAVAGE 212 WEST REGENT ST 15 INGLEWOOD, CA 90301 | Unsecured | | \$3,456.00 | \$0.00 | \$3,456.00 |
| 281 | FELIPE BELTRAN AYON 13605 NEBRASKA AVE PARAMOUNT, CA 90723 | Unsecured | | \$3,798.46 | \$0.00 | \$3,798.46 |
| 282 | BRAVO CHEVOLET-CADILLAC 1601 SOUTH MAIN STREET LAS CRUCES, NM 88005 | Unsecured | | \$2,144.40 | \$0.00 | \$2,144.40 |
| 283 | LAVONNE SAVAGE 212 WEST REGENT ST 15 INGLEWOOD, CA 90301 | Unsecured | | \$3,456.00 | \$0.00 | \$3,456.00 |
| 284 | ASPEN/PITKIN COUNTY AIRPORT ATTN AIRPORT MANAGER 0233 E AIRPORT RD,SUITE A ASPEN, CO 81611 | Unsecured | | \$3,376.07 | \$0.00 | \$3,376.07 |
| 285 | HALLMARK INSIGHTS 121 SOUTH 8TH STREET SUITE 700 MINNEAPOLIS, MN 55402 | Unsecured | | \$2,967.50 | \$0.00 | \$2,967.50 |
| 286 | ABIS AMERICAN BORDER INSURANCE SERVICES INC,PO BOX 437160 SAN YSIDRO, CA 92413 | Unsecured | | \$36,860.89 | \$0.00 | \$36,860.89 |
| 287 | Megabyte Express, Inc. 6500 Burnet Road Austin, TX 78757 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| | | | 12/27/2010 Amendment 287-2 imported by LUANN; original claim didn't exist | | | |
| | | | -----* * * | | | |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| 287 -2 | Megabyte Express, Inc. 6500 Burnet Road Austin, TX 78757 | Unsecured | 12/27/2010 Amendment 287-2 imported by LUANN; original claim didn't exist -----* * * | \$8,000.00 | \$0.00 | \$8,000.00 |
| 288 | GLASS GROUND MAINTENANCE CECIL GLASS 6115 MATCHETT ROAD ORLANDO, FL 32809-5145 | Unsecured | | \$7,608.07 | \$0.00 | \$7,608.07 |
| 289 | ACCUDATA SYSTEMS INC 7906 N SAM HOUSTON PKWY W STE 200 HOUSTON, TX 77064-3464 | Unsecured | | \$9,346.58 | \$0.00 | \$9,346.58 |
| 290 | GO! PUBLICATIONS INC dba SKYWEST MAGAZINE 205 N 10TH STREET,SUITE B100 BOISE, ID 83702 | Unsecured | | \$2,078.89 | \$0.00 | \$2,078.89 |
| 291 | Eduardo Andrade 18414 Branson Falls San Antonio, TX 78255 | Unsecured | | \$3,800.00 | \$0.00 | \$3,800.00 |
| 292 | ACTION LAWN & LANDSCAPE LLC 7865 FIRE OPAL LN RENO, NV 89506 | Unsecured | | \$620.00 | \$0.00 | \$620.00 |
| 293 | DICKIE MORROW BODY SHOP LE MORCO LLC #0541999 VSF P O BOX 1327 MT PLEASANT, TX 75456 | Unsecured | | \$65.00 | \$0.00 | \$65.00 |
| 294 | Dickie Morrow Dickie Morrow Body Shop 610 East 16th Street,Highway 67 East Mount Pleasant, TX 75456 | Unsecured | | \$1,273.26 | \$0.00 | \$1,273.26 |
| 295 | REDONDO BEACH TOWING 24321 PENNSYLVANIA AVE LOMITA, CA 90717 | Unsecured | | \$24,159.48 | \$0.00 | \$24,159.48 |
| 296 | XCEL TRANSPORT SERVICES LLC 572 TREE SHORE DRIVE ORLANDO, FL 32825 | Unsecured | | \$25,275.03 | \$0.00 | \$25,275.03 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 297 | RAY VICKERS AUTO TRANSPORT LLC PO BOX 509 FARMINGTON, NM 87499 | Unsecured | | \$3,870.00 | \$0.00 | \$3,870.00 |
| 298 | S and H TRAVEL INC 2825 WILCREST DRIVE STE 220 HOUSTON, TX 77042 | Unsecured | | \$112.62 | \$0.00 | \$112.62 |
| 299 | ROBERT A BIRD MD 53 PUUNENE AVE STE 103 KAHULUI, HI 96732 | Unsecured | | \$145.60 | \$0.00 | \$145.60 |
| 300 | FISHER WIRELESS SERVICES INC 14530 S COMMERCIAL ST BLYTHE, CA 92225 | Unsecured | | \$7,488.46 | \$0.00 | \$7,488.46 |
| 301 | SUE MCCARTHY CRUISEONE 263 STRADA FORTUNA PALM DESERT, CA 92260 | Unsecured | | \$19.11 | \$0.00 | \$19.11 |
| 302 | Gladys O. Terry 1809 Blue Ridge Parkway Longview, TX 75605 | Priority | | \$557.00 | \$0.00 | \$557.00 |
| 303 | Jack E. Terry 1809 Blue Ridge Parkway Longview, TX 75605 | Priority | | \$732.00 | \$0.00 | \$732.00 |
| 304 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | | \$177,273.47 | \$0.00 | \$177,273.47 |
| 305 | AUTO MAGIC OF EAST TEXAS P O BOX 1337 KILGORE, TX 75663 | Unsecured | | \$2,975.77 | \$0.00 | \$2,975.77 |
| 306 | XCEL TRANSPORT SERVICES LLC 572 TREE SHORE DRIVE ORLANDO, FL 32825 | Unsecured | | \$25,275.03 | \$0.00 | \$25,275.03 |
| 307 | EDWIN K LUCAS 1555 HAKA DR STE 2406 HONOLULU, HI 96817 | Priority | | \$3,696.00 | \$0.00 | \$3,696.00 |
| 308 | EDWIN K LUCAS 1555 HAKA DR STE 2406 HONOLULU, HI 96817 | Unsecured | | \$135.00 | \$0.00 | \$135.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 309 | PANE S FILIVAA 735 A KAMEHAMEHA HWY PEARL CITY, HI 96782 | Priority | | \$5,300.00 | \$0.00 | \$5,300.00 |
| 310 | TRAVIS JOE GLASPIE 3038 WILD VALLEY BULVERDE, TX 78163 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 311 | AIRTRAK TRAVEL 19 GRANT ST MOUNT HOLLY, NJ 08060 | Unsecured | | \$536.48 | \$0.00 | \$536.48 |
| 312 | TAMMY FINN PREMIER SECURITY 20309 E 48TH DR DENVER, CO 80249-7476 | Unsecured | | \$94,635.16 | \$0.00 | \$94,635.16 |
| 313 | GEOVANNY E AZENON 6941 RADFORD AVE APT 05 NORTH HOLLYWOOD, CA 91605 | Priority | | \$3,200.00 | \$0.00 | \$3,200.00 |
| 314 | ALL POINTS TOWING 2801-B VASSAR ST RENO, NV 89502 | Unsecured | | \$1,636.40 | \$0.00 | \$1,636.40 |
| 315 | CHRISTIAN LACAYO 1459 1/2 W 219TH STREET TORRANCE, CA 90501 | Unsecured | | \$4,284.00 | \$0.00 | \$4,284.00 |
| 316 | RATH MICROTECH PO BOX 306 SUSSEX, WI 53089 | Unsecured | | \$205.36 | \$0.00 | \$205.36 |
| 317 | JAY STEINMAN 1202 HAMPSHIRE STREET # 13 SAN FRANCISCO, CA 94110 | Unsecured | | \$65.06 | \$0.00 | \$65.06 |
| 318 | HAYDEN S COLLADO 94-948 LUMILOKE ST WAIPAHAU, HI 96797 | Unsecured | | \$3,696.00 | \$0.00 | \$3,696.00 |
| 319 | POP A LOCK 3005 CEDAR RIDGE TRAIL FRIENDSWOOD, TX 77546 | Unsecured | | \$180.00 | \$0.00 | \$180.00 |
| 320 | HOMER DYER 1104 SAN MATEO AVENUE SO SAN FRANCISCO, CA 94080 | Unsecured | | \$24.81 | \$0.00 | \$24.81 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 321 | T L RAMSEY HEATING & AIRINC PO BOX 791507 SAN ANTONIO, TX 78279 | Unsecured | | \$903.65 | \$0.00 | \$903.65 |
| 322 | PERFORMANCE WASH SERVICES 9375 FERON BLVD #B RANCO CUCAMUNGA, CA 91730 | Unsecured | | \$7,891.91 | \$0.00 | \$7,891.91 |
| 323 | ROCKY MTN DAMAGE APPRAISERS PO BOX 40669 DENVER, CO 80204 | Unsecured | | \$1,268.00 | \$0.00 | \$1,268.00 |
| 324 | DENVER SANITARY CO 3161 WALNUT STREET DENVER, CO 80205 | Unsecured | | \$2,425.00 | \$0.00 | \$2,425.00 |
| 325 | ANDREW WIGGIN 215 FLAMINGO DRIVE SANFORD, FL 32771 | Unsecured | | \$141.48 | \$0.00 | \$141.48 |
| 326 | MARIA C MARTINEZ 2227 N NIAGARA ST A BURBANK, CA 91504 | Priority | | \$3,360.00 | \$0.00 | \$3,360.00 |
| 327 | ALLIED NATIONWIDE SECURITY INC 18570 SHERMAN WAY STE C-1 RESEDA, CA 91335 | Unsecured | | \$3,680.88 | \$0.00 | \$3,680.88 |
| 328 | ALLIED NATIONWIDE SECURITYINC 18570 SHERMAN WAY SUITE C-1 RESEDA, CA 91335 | Unsecured | | \$36,080.88 | \$0.00 | \$36,080.88 |
| 329 | DEWETTA J MCKNIGHT 750 ROSE STREET CRAIG, CO 81625 | Priority | | \$6,360.00 | \$0.00 | \$6,360.00 |
| 330 | PILGER'S TIRE AUTO & MUFFLER 400 E UNIVERSITY DR COLLEGE STATION, TX 77840 | Unsecured | | \$5,098.11 | \$0.00 | \$5,098.11 |
| 331 | GARY P FAULKNER PO BOX 1254 OAKLAND, FL 34760 | Priority | | \$12,030.03 | \$0.00 | \$12,030.03 |
| 332 | Allied Nationwide Security, Inc. 18570 Sherman Way Suite C-1 Reseda, CA 91335 | Unsecured | | \$36,080.88 | \$0.00 | \$36,080.88 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 333 | CARQUEST OF HAVANA ST#3963 PO BOX 26006 RALEIGH, NC 27611 | Unsecured | | \$8,591.09 | \$0.00 | \$8,591.09 |
| 334 | Progressive Energy PO Box 33199 Petersburg, FL 33733 | Unsecured | | \$1,263.59 | \$0.00 | \$1,263.59 |
| 335 | FASTSIGNS CULVER CITY 5554 SEPULVEDA BLVD CULVER CITY, CA 90230 | Unsecured | | \$3,122.10 | \$0.00 | \$3,122.10 |
| 336 | GUS PAULOS CHEVROLET 4050 WEST 3500 SOUTH WEST VALLEY CIT, UT 84120 | Unsecured | | \$1,240.52 | \$0.00 | \$1,240.52 |
| 337 | JACKSON & WALLACE LLP DEPT 33700 PO BOX 39000 SAN FRANCISCO, CA 94139 | Secured | | \$1,036.10 | \$0.00 | \$1,036.10 |
| 338 | LA LUMBRE INVESTMENT LLC PATRICIA STEVENS 26821 WINDSOR DR SAN JUAN CAPISTRANO, CA 92675 | Unsecured | | \$510,990.00 | \$0.00 | \$510,990.00 |
| 339 | LA LUMBRE INVESTMENT LLC PATRICIA STEVENS 26821 WINDSOR DR SAN JUAN CAPISTRANO, CA 92675 | Unsecured | | \$172,394.01 | \$0.00 | \$172,394.01 |
| 340 | PARKER'S DISTRIBUTING COMPANY 4701 W FM RD 3331 CANYON TX 79015 | Unsecured | | \$4,301.28 | \$0.00 | \$4,301.28 |
| 341 | PRE-EMPLOYMENTINC 8700 CROWNHILL STE 703 SAN ANTONIO, TX 78209-1132 | Unsecured | | \$6,291.94 | \$0.00 | \$6,291.94 |
| 342 | AYAYA INC C/O RMS BKY RECOVERY SERVICE PO BOX 5126 TIMONIUM, MD 21094 | Unsecured | | \$1,790.16 | \$0.00 | \$1,790.16 |
| 343 | RAINBOW COLLISION AUTO GLASS 555 FORD STREET COLO SPRINGS, CO 80915 | Unsecured | | \$26,662.66 | \$0.00 | \$26,662.66 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 344 | AMERICAN DIVERSIFIED SERVICES INC C/O STEPHEN E BELLE PA 189 S ORANGE AVE STE 1850 S ORLANDO, FL 32801 | Unsecured | | \$47,542.00 | \$0.00 | \$47,542.00 |
| 345 | JACK WOODEN 757 EXMOOR RD CRAIG, CO 81625 | Unsecured | | \$5,000.00 | \$0.00 | \$5,000.00 |
| 346 | PREVARO INC PO BOX 390014 MINNEAPOLIS, MN 55439-0014 | Unsecured | | \$8,220.24 | \$0.00 | \$8,220.24 |
| 347 | POP A LOCK 3005 CEDAR RIDGE TRAIL FRIENDSWOOD, TX 77546 | Unsecured | | \$180.00 | \$0.00 | \$180.00 |
| 348 | Apex Emergency Services co Kevin R. Michaels, Esq. 11767 Katy Freeway, Suite 330 Houston, TX 77079 | Unsecured | | \$31,548.62 | \$0.00 | \$31,548.62 |
| 349 | RAINBOW COLLISION AUTOGLASS INC 555 FORD ST COLORADO SPRINGS, CO 80915 | Unsecured | | \$1,988.78 | \$0.00 | \$1,988.78 |
| 350 | MATTHEW C CHAMBERLAIN 18270 HACKBERRY ST HESPERIA, CA 92345 | Unsecured | | \$9,166.66 | \$0.00 | \$9,166.66 |
| 351 | PESTMASTER SERVICES OF AUSTIN PO BOX 3000 #260 GEORGETOWN, TX 78627 | Unsecured | | \$189.44 | \$0.00 | \$189.44 |
| 352 | LYNN S CASSAN CASSAN MACLEAN 307 GILMOUR STREET, OTTAWA ONTARIO | Unsecured | | \$849.20 | \$0.00 | \$849.20 |
| 353 | JOSIE LISBOA 107 E MAGNOLIA ST KISSIMMEE, FL 34744 | Unsecured | | \$388.20 | \$0.00 | \$388.20 |
| 354 | ZURICH 7045 DONNA MILLER 5TH FLR OVERLAND PARK, KS 66211 | Unsecured | | \$277,858.50 | \$0.00 | \$277,858.50 |

EXHIBIT C

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Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 355 | JUAN M REYES 2715 OLIVE ST HUNTINGTON PARK, CA 90255 | Unsecured | | \$3,780.00 | \$0.00 | \$3,780.00 |
| 356 | BIG B'S TOWING PO BOX 68865 SEATTLE, WA 98168 | Unsecured | | \$1,419.56 | \$0.00 | \$1,419.56 |
| 357 | PUMPTX INC 715 CHAMBERLIN DR PO BOX 22936 BEAUMONT, TX 77720 | Unsecured | | \$184.92 | \$0.00 | \$184.92 |
| 358 | BILL DAY TIRE - ACCT #01575 PO BOX 7065 1800 S BROADWAY TYLER, TX 75701 | Unsecured | | \$2,743.78 | \$0.00 | \$2,743.78 |
| 359 | THE PRINT STOP LLC 5401 LOMAS NE ALBUQUERQUE, NM 87110 | Unsecured | | \$601.71 | \$0.00 | \$601.71 |
| 360P | R. Savageau Limited Partnership Grace Management and Investment, Inc. 2200 East 104th Avenue,Suite 105 Thornton, CO 80233 | Priority | | \$2,425.00 | \$0.00 | \$2,425.00 |
| 360U | R. Savageau Limited Partnership Grace Management and Investment, Inc. 2200 East 104th Avenue,Suite 105 Thornton, CO 80233 | Unsecured | | \$25,945.00 | \$0.00 | \$25,945.00 |
| 361 | LAURA J CASTANO 1843 RHINESTONE CANYON LAKE, TX 78133 | Priority | | \$3,704.15 | \$0.00 | \$3,704.15 |
| 362 | GENEVA N HAMMERL 9970 MANZANITA DR RANCHO CUCAMONGA, CA 91737 | Unsecured | | \$6,977.60 | \$0.00 | \$6,977.60 |
| 363 | ESTRADA FERMIN ANTONIO 4812 W 120TH ST HAWTHORNE, CA 90250 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 364 | AMY K MACULAM 4018 W 177TH ST TORRANCE, CA 90504 | Unsecured | | \$4,172.47 | \$0.00 | \$4,172.47 |

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Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 365 | VICTOR BYE AND URSULA PREWITT 631 BORG LEESBURG, FL 34748 | Unsecured | | \$712.11 | \$0.00 | \$712.11 |
| 366 | PEGASUS SOLUTIONS DBA WIZCOM INTERNATIONAL PO BOX 910077 DALLAS, TX 75391 | Unsecured | | \$21,575.26 | \$0.00 | \$21,575.26 |
| 367 | PAMELA RANDOLPH 639 EAST QUEEN ST APT 4 INGLEWOOD, CA 90301 | Priority | | \$3,876.50 | \$0.00 | \$3,876.50 |
| 368 | TECHNOLOGY CONSULTING PARTNERS LTD 8853 CYPRESS RESERVE CIRCLE ORLANDO, FL 32836 | Unsecured | | \$49,775.81 | \$0.00 | \$49,775.81 |
| 369 | MILLER CHEVROLET INC 428 E MOTEL DR LORDSBURG, NM 88045 | Unsecured | | \$347.40 | \$0.00 | \$347.40 |
| 370 | FORREST BUTCH FREEMAN OK CTY TREASURER 320 ROBERT S KERR RM 307 OKLAHOMA CITY, OK 73102 | Secured | | \$79.38 | \$0.00 | \$79.38 |
| 371 | KALECIA SHANAIL ROBINSON 3009 10TH AVENUE LOS ANGELES, CA 90018 | Priority | | \$4,000.00 | \$0.00 | \$4,000.00 |
| 372 | MARILOU PORIZEK 18311 VAN NESS AVE TORRANCE, CA 90504 | Priority | | \$1,527.72 | \$0.00 | \$1,527.72 |
| 373 | MARILOU PORIZEK 18311 VAN NESS AVE TORRANCE, CA 90504 | Priority | | \$1,527.72 | \$0.00 | \$1,527.72 |
| 374 | BRENDA M CASIMIRO 3702 W 180TH PL TORRANCE, CA 90504 | Priority | | \$3,682.56 | \$0.00 | \$3,682.56 |
| 375 | MYERS TIRE SUPPLY-ALBUQUERQUE 5821 MIDWAY PARK BLVD SUITE 1 NE ALBUQUERQUE, NM 87109 | Unsecured | | \$440.26 | \$0.00 | \$440.26 |

EXHIBIT C

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Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 376 | JOSH W JUDGE 200 E OAK KNOLL CR APT 225 LEWISVILLE, TX 75067-5342 | Unsecured | | \$20,000.00 | \$0.00 | \$20,000.00 |
| 377 | KRISTEN ANN SCHIRMER 624 PONDEROSA DRIVE BELAIR, MD 21014 | Unsecured | | \$243.46 | \$0.00 | \$243.46 |
| 378 | BERNADETTE B MALONZO 21415 S VERMONT AVE 23 TORRANCE, CA 90502 | Unsecured | | \$3,780.00 | \$0.00 | \$3,780.00 |
| 379 | Joseph Sammut GORG BORG OLIVIER P U DRIFTER MELLIEHA, MALTA MT MLH 14 MELLIEHA, | Unsecured | | \$750.00 | \$0.00 | \$750.00 |
| 380 | A&W ENTERPRISES 53830 AVENIDA VELASCO LAQUINTA, CA 92253 | Unsecured | | \$660.00 | \$0.00 | \$660.00 |
| 381 | BRENDA M OROZCO 366 LATCH DRIVE SAN ANTONIO, TX 78213 | Unsecured | | \$5,226.46 | \$0.00 | \$5,226.46 |
| 382 | DAVID ANGELES MALONZO 639 W BUCKTHORNE ST INGLEWOOD, CA 90301 | Unsecured | | \$63.67 | \$0.00 | \$63.67 |
| 383 | THE PREMIER COLLECTIONS & AUTO BODY 6127 OLD CHENEY HIGHWAY ORLANDO, FL 32807 | Unsecured | | \$32,506.15 | \$0.00 | \$32,506.15 |
| 384 | PREMIER LUBE AND MAINTENANCE 6127 OLD CHENEY HIGHWAY ORLANDO, FL 32807 | Unsecured | | \$17,370.00 | \$0.00 | \$17,370.00 |
| 385 | THE PREMIER COLLECTIONS 6127 OLD CHENEY HWY ORLANDO, FL 32807 | Unsecured | | \$32,506.15 | \$0.00 | \$32,506.15 |
| 386 | ADAM M MOCERI 2516 CASCADE PL W. UNIVERSITY PLACE, WA 98466 | Unsecured | | \$730.00 | \$0.00 | \$730.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 387 | JOHN WAYNE AIRPORT 3160 AIRWAY AVE COSTA MESA, CA 92626 | Unsecured | | \$833.95 | \$0.00 | \$833.95 |
| 388 | POINT-TO-POINT DIRECT MARKETING INNOVATIONS 11562 N COUNTY ROAD 17 FORT COLLINS, CO 80524 | Unsecured | | \$56,400.00 | \$0.00 | \$56,400.00 |
| 389 | LAURA BASUALDO CO CRAIG DERNIS ESQ 1021 IVES DAIRY RD,STE 109 MIAMI, FL 33179 | Unsecured | | \$75,000.00 | \$0.00 | \$75,000.00 |
| 390 | AMERICAN WASH EQUIPMENT CO PO BOX 790802 SAN ANTONIO, TX 78279 | Unsecured | | \$108.27 | \$0.00 | \$108.27 |
| 391 | CONNEXIONS 6442 CITY WEST PKWY EDEN PRAIRIE, MN 55344 | Unsecured | | \$9,269.05 | \$0.00 | \$9,269.05 |
| 392 | LUIS H MORA QUEZADA 551 E RIVERSIDE DR APT 34 ONTARIO, CA 91761 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 393 | NETWORK EXCHANGE INC 4186 SORRENTO VALLEY BLVD #M SAN DIEGO, CA 92121 | Unsecured | | \$2,377.35 | \$0.00 | \$2,377.35 |
| 394 | TRAVEL TO INC. ATTN: LYNN EVENCHIK 1402 N ALVERON WAY TUCSON, AZ 85712 | Unsecured | | \$67.72 | \$0.00 | \$67.72 |
| 395 | LINDA L PRICHARD 10630 CR 159 TYLER, TX 75703 | Unsecured | | \$628.00 | \$0.00 | \$628.00 |
| 396 | KAREN L BIPPERT 12681 W FM 476 SOMERSET, TX 78069 | Unsecured | | \$6,008.95 | \$0.00 | \$6,008.95 |
| 397 | AUTO SPA COLORADO 2595 S BANNOCK ST DENVER, CO 80223 | Unsecured | | \$575.00 | \$0.00 | \$575.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 398 | REGISTER COMMUNICATION 625 N GRANDE AVE SANTA ANA, CA 92701-4347 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 399 | MERI-LEE KWON 92-1246 MAKAKILO DR STE 61 KAPEOLI, HI 96707 | Unsecured | | \$6,461.57 | \$0.00 | \$6,461.57 |
| 400 | TOSHIRO LUAB 94-968 LUMIMOE ST WAIPAHU, HI 96797 | Unsecured | | \$3,000.00 | \$0.00 | \$3,000.00 |
| 401 | EL PASO COUNTY TREASURER ATTN SANDRA J DAMRON PO BOX 2007 COLORADO SPRINGS CO, CO 80901-2007 | Secured | | \$718.67 | \$0.00 | \$718.67 |
| 402 | PHYLLIS LESLIE WATERWALL 4900 WOODSTONE APT 1002 SAN ANTONIO, TX 78230 | Unsecured | | \$3,600.00 | \$0.00 | \$3,600.00 |
| 403 | YOLANDA E PEREZ 3819 PROSPECT AVE., #A CULVER CITY, CA 90232 | Unsecured | | \$4,032.00 | \$0.00 | \$4,032.00 |
| 404 | Franko Klinge Av. La Paz 745 Miraflores, PERU 18 | Priority | | \$750.00 | \$0.00 | \$750.00 |
| 405 | MAGIC TOUCH ATTN CREDIT DEPARTMENT 928-D LOWER MAIN STREET WAILUKU, HI 96793 | Unsecured | | \$45,487.22 | \$0.00 | \$45,487.22 |
| 406 | Nationwide Mutual Fire Ins Co ASO C Ford CO Benjamin LeFrancois, Esq. PO Box 3 Lakeland, FL 33802 | Unsecured | | \$126,345.31 | \$0.00 | \$126,345.31 |
| 407 | JULIA E MAHER-NARANJO 13738 WINSTON OAKS SAN ANTONIO, TX 78249 | Unsecured | | \$10,027.17 | \$0.00 | \$10,027.17 |
| 408 | JOSE H ACEVEDO C/O CHRISTOPHER J LAURIA,WOODLAND BUSINESS PARK,1609 E PALMDALE BLVD STE A PALMDALE, CA 93550 | Unsecured | | \$5,956.47 | \$0.00 | \$5,956.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 409 | UNITED ISD C/O ORNELAS CASTILLO & ORNELAS 401 E HILLSIDE RD 2ND FLR LAREDO, TX 78041-3275 | Unsecured | | \$6,093.78 | \$0.00 | \$6,093.78 |
| 410 | EXPRESS INTERNET TECH CAR RENTAL EXPRESS #7 15715 34TH AVE | Unsecured | | \$4,811.40 | \$0.00 | \$4,811.40 |
| 411 | GLASGOW KEYA 13519 YUKON AVE APT 120 HAWTHORNE, CA 90250 | Unsecured | | \$2,464.00 | \$0.00 | \$2,464.00 |
| 412 | AUS-TEX TOWING& RECOVERY 201 E BRAKER LN AUSTIN, TX 78753 | Unsecured | | \$1,073.30 | \$0.00 | \$1,073.30 |
| 413 | A FAST TOWING SERVICEINC POBOX 1137 EL SEGUNDO, CA 90245 | Unsecured | | \$5,686.00 | \$0.00 | \$5,686.00 |
| 414 | SEAN P BUCK 21807 GOLDCREST RUN SAN ANTONIO, TX 78258 | Priority | | \$7,120.64 | \$0.00 | \$7,120.64 |
| 415 | QUALITY JEEP CHRYSLER INC 8101 LOMAS BLVD NE ALBUQUERQUE, NM 87110 | Unsecured | | \$8,741.13 | \$0.00 | \$8,741.13 |
| 416 | CLEAR CHANNEL AIRPORTS ATTN ROSIE MEEKS 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 | Unsecured | | \$62,220.00 | \$0.00 | \$62,220.00 |
| 417 | INTERSPACE AIRPORT ADVERTISING PO BOX 847247 DALLAS, TX 75284-7247 | Unsecured | | \$21,371.07 | \$0.00 | \$21,371.07 |
| 418 | PROTECTION ONE PO BOX 740933 DALLAS, TX 75374 | Unsecured | | \$78.88 | \$0.00 | \$78.88 |
| 419 | GEMA LUCINA P HERNANDEZ 10515 1/2 INGLEWOOD AVE INGLEWOOD, CA 90304 | Unsecured | | \$1,440.00 | \$0.00 | \$1,440.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--------------------------------|----------------|--------------|---------------|
| 420 | CINTAS 97627 EAGLE WAY CHICAGO, IL 60678-9760 | Unsecured | | \$4,708.91 | \$0.00 | \$4,708.91 |
| 421 | GEMA LUCINA P HERNANDEZ 10515 1/2 INGLEWOOD AVE INGLEWOOD, CA 90304 | Priority | | \$1,440.00 | \$0.00 | \$1,440.00 |
| 422 | CITY OF SAN BERNARDINO OFFICE OF THE TAX COLLECTOR 172 WEST THIRD STREET SAN BERNARDINO, CA 92415 | Secured | | \$170.75 | \$0.00 | \$170.75 |
| 423 | NORA M PAQUOT DE GALVEZ 11968 YORK AVE APT 8 HAWTHORNE, CA 90250 | Priority | | \$3,456.00 | \$0.00 | \$3,456.00 |
| 424 | William F. Houston 207 Sherwood Drive Longview, TX 75605 | Unsecured | | \$150.00 | \$0.00 | \$150.00 |
| 425 | CINDY A FLORES 415 TANGO DRIVE SAN ANTONIO, TX 78216 | Priority | | \$2,944.00 | \$0.00 | \$2,944.00 |
| 426 | SANDRA CLARK 211 NEVADA ST J OCEAN SIDE, CA 92054 | Priority | | \$3,456.00 | \$0.00 | \$3,456.00 |
| 427 | ONSALE TIRES 730 AVENIDA DE MESILLA LAS CRUCES, NM 88005 | Unsecured | | \$2,005.51 | \$0.00 | \$2,005.51 |
| 428 | SISBARRO BUICK PONTIAC GMC 425 WEST BOUTZ LAS CRUCES, NM 88005 | Unsecured | | \$642.70 | \$0.00 | \$642.70 |
| 429 | CARLOS DUENAS 6423 S VICTORIA AVE 19 LOS ANGELES, CA 90043 | Unsecured | | \$2,744.00 | \$0.00 | \$2,744.00 |
| 430 | IKON FINANCIAL SERVICE BANKRUPTCY ADMIN PO BOX 13708 MACON, GA 31208-3708 | Unsecured | AMENDS CLAIM NO. 11-1 AND 11-2 | \$68,732.85 | \$0.00 | \$68,732.85 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|-------------|-------------------|----------------|--------------|---------------|
| 431 | HIGH POINT FLOORING INC 17624 15TH AVE SE STE 107B BOTHELL, WA 98012 | Secured | | \$2,031.20 | \$0.00 | \$2,031.20 |
| 432 | ALYSON M THULIN 47-160 PULU PL KANEHOE, HI 96744 | Unsecured | | \$8,843.93 | \$0.00 | \$8,843.93 |
| 433 | QUALITY DENT INC 9045 MORNING MEADOW DR KELLER, TX 76244 | Unsecured | | \$10,975.00 | \$0.00 | \$10,975.00 |
| 434 | RANDY BOWEN C/O GEORGE T WADDOUPS 4252 S 700 E SALT LAKE CITY, UT 84107 | Unsecured | | \$110,000.00 | \$0.00 | \$110,000.00 |
| 435 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | CLAIM AMENDED | \$39,677.13 | \$39,677.13 | \$0.00 |
| 436 | RENO FUEL COMPANY INC POBOX 6118 RENO, NV 89513 | Unsecured | | \$27,857.24 | \$0.00 | \$27,857.24 |
| 437 | Waste Management c/o Jacquolyn E. Mills 1001 Fannin St., Ste. 4000 Houston, TX 77002 | Unsecured | | \$15,168.24 | \$0.00 | \$15,168.24 |
| 438 | MOHAMMAD MUSTAFA SADOZAI 19207 VICTORY BLVD 214 RESEDA, CA 91335 | Unsecured | | \$3,950.00 | \$0.00 | \$3,950.00 |
| 439 | OMAR MARQUEZ 2435 W LUNT #3A CHICAGO, IL 60645 | Unsecured | | \$620.00 | \$0.00 | \$620.00 |
| 440 | AAA INSURANCE 25510 W 11 MILE RD SOUTHFIELD, MI 48034 | Unsecured | | \$3,660.00 | \$0.00 | \$3,660.00 |
| 441 | VICTORIA AGUSTIN 13622 ROSETON AVE NORWALK, CA 90650 | Unsecured | | \$2,500.00 | \$0.00 | \$2,500.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|----------------|
| 442 | VEHICLE REMARKETING SERVICES VRS TRANSPORT 984 A LEE STREET DES PLAINES, IL 60016 | Unsecured | | \$2,412.00 | \$0.00 | \$2,412.00 |
| 443 | MICHAEL WHITE 5813 WHITEWOOD AVE LAKEWOOD, CA 90712 | Unsecured | | \$5,666.66 | \$0.00 | \$5,666.66 |
| 444 | STATE FARM MUTUAL DAVID PILLEMER 14724 VENTURA BLVD, STE 401 SHERMAN OAKS, CA 91403 | Unsecured | | \$3,969.06 | \$0.00 | \$3,969.06 |
| 445 | SCHNEIDER PUBLICATIONS PO BOX 397 SPARKS, NV 89432 | Unsecured | | \$800.00 | \$0.00 | \$800.00 |
| 446 | ERICA D JORDAN 25350 ST JAMES SOUTHFIELD, MI 48075 | Unsecured | | \$5,000.00 | \$0.00 | \$5,000.00 |
| 447 | LAURIE BELLEAU 3036 BOONE AVENUE SOUTH ST LOUIS PARK, MN 55426 | Unsecured | | \$10,000.00 | \$0.00 | \$10,000.00 |
| 448S | NEVADA STATE BANK C/O HOLLAND & HART LLP,5441 KIETZKE LANE 2ND FLOOR,RENO NV 89511 | Secured | | \$1,253,844.00 | \$0.00 | \$1,253,844.00 |
| 448U | NEVADA STATE BANK C/O HOLLAND & HART LLP,5441 KIETZKE LANE 2ND FLOOR,RENO NV 89511 | Unsecured | | \$180,300.00 | \$0.00 | \$180,300.00 |
| 449 | TAMMY L ARCHIE 4890 TROY ST DENVER, CO 80239 | Priority | | \$5,397.42 | \$0.00 | \$5,397.42 |
| 450 | BRIEN KOEHLE 135 W ROBERSON FROITA, CO 81521 | Priority | | \$7,958.52 | \$0.00 | \$7,958.52 |
| 451 | ZURICH AMERICAN INS CO C/O MARGARET ANDERSON,FOX HEFTNER SWIBEL LEVIN & CARROLL,200 W MADISON ST CHICAGO, IL 60606 | Secured | | \$143,442.47 | \$0.00 | \$143,442.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|--------------|-------------------|----------------|--------------|---------------|
| 452 | TREJO WILFREDO P O BOX 1249 SOUTHGATE, CA 90780 | Unsecured | | \$3,000.00 | \$0.00 | \$3,000.00 |
| 453 | MOTHERS WINDOW TINT INC 6025 N IH35 AUSTIN, TX 78723 | Unsecured | | \$920.00 | \$0.00 | \$920.00 |
| 454 | JN AUTOMOTIVE GROUP 2999 N NIMITZ HWY HONOLULU, HI 96819 | Unsecured | | \$2,053.94 | \$0.00 | \$2,053.94 |
| 455 | Carco Auto Body & Refinishing c/o Joseph T. Toma, Attorney at Law,24 N. Church Street, Suite 312,Wailuku, HI | Unsecured | | \$16,393.54 | \$0.00 | \$16,393.54 |
| 456 | OFFICE OF THE ATTORNEY GENERAL BANKRUPTCY COLLECTIONS DIVISION PO BOX 12548 AUSTIN, TX 78711-2548 | Priority | | \$1,215.95 | \$0.00 | \$1,215.95 |
| 457 | OFFICE OF THE ATTORNEY GENERAL BANKRUPTCY COLLECTIONS DIVISION PO BOX 12548 AUSTIN, TX 78711-2548 | Admin Ch. 11 | | \$17,115.00 | \$6,640.22 | \$10,474.78 |
| 458 | OPTIMA SERVICES OF ORLANDO 8421 S ORANGE BLOSSOM TRL, STE 144 ORLANDO, FL 32809 | Unsecured | | \$6,684.00 | \$0.00 | \$6,684.00 |
| 459 | MASAKO SEKIMOTO THE JONES FIRM 400 108TH AVE NE STE 202 BELLEVUE, WA 98004 | Unsecured | | \$46,662.70 | \$0.00 | \$46,662.70 |
| 460 | DAYAL MONICA 4096 W 136TH ST HAWTHORNE, CA 90250 | Priority | | \$520.00 | \$0.00 | \$520.00 |
| 461 | TIKRAN SHIRVANIAN DAGLIAN LAW GROUP 1000 N CENTRAL AVE STE 300 GLENDALE, CA 91202 | Unsecured | | \$350,000.00 | \$0.00 | \$350,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|-------------------|----------------|--------------|---------------|
| 462 | BILLY J HOGANS 1455 CABLE RANCH RD APT 1314 SAN ANTONIO, TX 78245 | Unsecured | | \$3,196.65 | \$0.00 | \$3,196.65 |
| 463 | PAULETTE HERRON 10526 GLEAM CT ORLANDO, FL 32836 | Unsecured | | \$821.55 | \$0.00 | \$821.55 |
| 464 | ADVANCED COMPRESSOR SYSTEMS INC 1824 MAE AVE SW ALBUQUERQUE, NM 87105 | Unsecured | | \$1,806.22 | \$0.00 | \$1,806.22 |
| 465 | AMICA MUTUAL INSURANCE COMPANY VARGO & JANSON PC PO BOX 280389 LAKEWOOD CO, CO 80228-0389 | Unsecured | | \$1,236.03 | \$0.00 | \$1,236.03 |
| 466 | EDWARD MENDIOLA 9375 BRUSBY PT SAN ANTONIO, TX 78250 | Unsecured | | \$3,713.42 | \$0.00 | \$3,713.42 |
| 467 | MARGARET A METZGER 6501 ADAIR DR SAN ANTONIO, TX 78238 | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| 468 | LERNER & ROWE PC ATTN KEVIN M ROWE ESQ 2701 E CAMELBACK RD STE 140 PHOENIX, AZ 85016 | Unsecured | | \$55,000.00 | \$0.00 | \$55,000.00 |
| 469 | LERNER & ROWE PC ATTN KEVIN M ROWE ESQ 2701 E CAMELBACK RD STE 140 PHOENIX, AZ 85016 | Unsecured | | \$41,350.00 | \$0.00 | \$41,350.00 |
| 470 | TRANSTAR ENERGY 8117 PRESTON RD SUITE 202 DALLAS, TX 75225 | Unsecured | | \$11,005.38 | \$0.00 | \$11,005.38 |
| 471 | GEICO DIRECT PO BOX 509119 SAN DIEGO, CA 92150 | Unsecured | | \$3,704.38 | \$0.00 | \$3,704.38 |
| 472 | SECURE ELECTRIC 4545 SOUTHWEST HWY OAK LAWN, IL 60453 | Unsecured | | \$358.00 | \$0.00 | \$358.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|-------------------|----------------|--------------|---------------|
| 473 | DYNAMIC COMPUTER SERVICES 4409 CONWAY AVENUE #405 ORLANDO, FL 32812 | Unsecured | | \$1,200.00 | \$0.00 | \$1,200.00 |
| 474 | CHRISTOPHER BARRETT VAN MEVEREN LAW GROUP PC,BRYAN S VAN MEVEREN,2038 CARIBOU DRIVE STE 100 FORT COLLINS, CO 80525 | Unsecured | | \$540,194.72 | \$0.00 | \$540,194.72 |
| 475 | SAFECO CLAIMS PO BOX 515097 LOS ANGELES, CA 90051 | Unsecured | | \$20,000.00 | \$0.00 | \$20,000.00 |
| 476 | JANE A MARTOCCIA 2861 E JUNIPER PHOENIX, AZ 85032 | Unsecured | | \$552.14 | \$0.00 | \$552.14 |
| 477 | PHOCUS WRIGHT INC ERIC S GOLDSTEIN ESQ,SHIPMAN & GOODWIN LLP,ONE CONSTITUTION PLAZA HARTFORD, CT 06103-1919 | Unsecured | | \$10,000.00 | \$0.00 | \$10,000.00 |
| 478 | STATE OF AZ ASSISTANT ATTORNEY GENERAL 1275 W WASHINGTON PHOENIX, AZ 85007-2928 | Priority | | \$3,844.28 | \$0.00 | \$3,844.28 |
| 479P | ARIZONA DEPT OF TRANSPORTATION C/O APRIL THEIS ASST ATTY GENERAL 1275 W WASHINGTON ST PHOENIX, AZ 85007-2926 | Priority | | \$249,943.02 | \$0.00 | \$249,943.02 |
| 479U | ARIZONA DEPT OF TRANSPORTATION C/O APRIL THEIS ASST ATTY GENERAL 1275 W WASHINGTON ST PHOENIX, AZ 85007-2926 | Unsecured | | \$24,993.30 | \$0.00 | \$24,993.30 |
| 480 | NATIONWIDE INSURANCE CO OF AMERICA SUBROGATION DEPT 1100 LOCUST ST DEPT 2019 DES MOINES, IA 50391-2019 | Unsecured | | \$1,035.39 | \$0.00 | \$1,035.39 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|--|----------------|--------------|---------------|
| ADL4 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 09-40394 Advantage Licensing LLC | \$325.00 | \$325.00 | \$0.00 |
| FLO7 | FIVE757 SOUTH SEMORAN BLVD LLC 2003 MCCOY RD ORLANDO, FL 32809 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. 12/28/2010 Amendment 7-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| ILI8 | ILLINOIS DEPT OF REVENUE BKY UNIT,JAMES R THOMPSON CENTER,100 W RANDOLPH #7-400 CHICAGO, IL 60601 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. HRG. 3/23/11 | \$5,665.00 | \$2,197.89 | \$3,467.11 |
| OKR6A | Internal Revenue Service Centralized Insolvency P O Box 7317 Philadelphia, PA 19101-7317 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| OKR7 | Internal Revenue Service P O Box 7317 Philadelphia, PA 19101-7317 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. DISALLOW ORDER 2/9/11 | \$0.00 | \$0.00 | \$0.00 |
| RAI8 | WASHINGTON STATE DEPT OF REVENUE (ADMINISTRATIVE) ATTN DOUG HOUGHTON 2101 4TH AVE STE 1400 SEATTLE, WA 98121-2300 | Admin Ch. 11 | NOT ALLOWED - WAIVED IN SETTLEMENT AGREEMENT ADV. 10-4494, DOCKET NO. 17, PAR. 6 Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| COA53 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$325.00 | \$325.00 | \$0.00 |
| COA57 | TW TELECOM INC (ADMINISTRATIVE) 10475 PARK MEADOWS DRIVE LITTLETON, CO 80124 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$77,216.06 | \$0.00 | \$77,216.06 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|--------------|--|----------------|--------------|---------------|
| FLO29 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$325.00 | \$325.00 | \$0.00 |
| FLO72 | FIVE757 SOUTH SEMORAN BLVD LLC 2003 MCCOY RD ORLANDO, FL 32809 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. 12/28/2010 Amendment 7-2 imported by LUANN; original claim didn't exist | \$600,495.36 | \$0.00 | \$600,495.36 |
| ILI17 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$325.00 | \$325.00 | \$0.00 |
| MIS11X | MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$81.30 | \$31.54 | \$49.76 |
| MIS13 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$325.00 | \$325.00 | \$0.00 |
| NUG22 | Nevada Department of Taxation Attn: Bankruptcy Section 555 E Washington Ave #1300 Las Vegas, NV 89101 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$1,275.10 | \$494.71 | \$780.39 |
| NUG23 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$325.00 | \$325.00 | \$0.00 |
| OKR10 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$325.00 | \$325.00 | \$0.00 |
| RAI19 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$324.00 | \$324.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|--------------|--|----------------|--------------|---------------|
| RAI21 | ZURICH AMERICAN INS COMPANY C/O MARGARET ANDERSON,FOX HEFTER SWIBEL LEVIN & CARROLL LLP,200 W MADISON ST STE CHICAGO, IL 60606 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$143,442.47 | \$0.00 | \$143,442.47 |
| RAI22 | PAS, LLC c/o William J. Fisher,Gray Plant 500 IDS Center, 80 South Eighth St. Minneapolis, MN 55402 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$48,365.93 | \$18,764.85 | \$29,601.08 |
| SAR21 | STATE OF ARIZONA DEPT OF REVENUE TAX, BANKRUPTCY AND COLLECTION SERVICE 1275 WEST WASHINGTON AVE PHOENIX, AZ 85007 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. ORDER ALLOWING 2./9/11 | \$287,239.85 | \$111,442.34 | \$175,797.51 |
| SAR25 | STATE OF ARIZONA ARIZONA DEPARTMENT OF REVENUE,C/O TAX BANKRUPTCY AND COLLECTION SECTIO,1275 W PHOENIX, AZ 85007 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. OBJECTION PENDING - DUPL #21 | \$0.00 | \$0.00 | \$0.00 |
| SAR26 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$325.00 | \$325.00 | \$0.00 |
| SSR44 | GRAND JUNCTION REGIONAL AIRPORT AUTHORITY 950 SOUTH CHERRY ST #900 DENVER, CO 80246 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$32,743.98 | \$12,703.90 | \$20,040.08 |
| SSR48 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$325.00 | \$325.00 | \$0.00 |
| SSR50 | CITY AND COUNTY OF DENVER /TREASURER MCNICHOLS CIVIC CENTER BLDG 144 W. COLFAX AVENUE ROOM 384 DENVER, CO 80202 | Admin Ch. 11 | ALLOWED PER SETTLEMENT AGREEMENT 4/11 Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$441,435.82 | \$171,266.77 | \$270,169.05 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|---|----------------|--------------|---------------|
| TUD42 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$325.00 | \$325.00 | \$0.00 |
| TUD44 | ZURICH AMERICAN INS CO C/O MARGARET ANDERSON,FOX HEFTER SWIBEL LEVIN & CARROLL LLP,200 W MADISON ST STE CHICAGO, IL 60606 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$143,442.47 | \$0.00 | \$143,442.47 |
| UTE15 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$325.00 | \$325.00 | \$0.00 |
| ADR171P | GARY P FAULKNER PO BOX 1254 OAKLAND, FL 34760 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. DISALLOW ORDER 2/9/11 | \$10,950.00 | \$0.00 | \$10,950.00 |
| ADR171U | GARY P FAULKNER PO BOX 1254 OAKLAND, FL 34760 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. DISALLOW ORDER 2/9/11 | \$1,080.03 | \$0.00 | \$1,080.03 |
| ADR188 | ALAN R SISKIND 2977 OAK POINTE DR. PENSACOLA, FL 32505 | Admin Ch. 11 | | \$4,967.69 | \$1,978.44 | \$2,989.25 |
| ADR191 | HARTFORD FIRE INSURANCE COMPANY (ADMINISTRATIVE) HARTFORD PLAZA HARTFORD, CT 06115 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. DUPL. OF CLAIM #114 IN 08-46367 | \$0.00 | \$0.00 | \$0.00 |
| ADR193 | LA COUNTY TREASURER AND TAX COLLECTOR PO BOX 54110 LOS ANGELES, CA 90054-0110 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$126.05 | \$48.90 | \$77.15 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|--|----------------|--------------|---------------|
| ADR312 | U.S. Trustee's Office 1015 U.S. Courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$325.00 | \$325.00 | \$0.00 |
| ADR314 | ZURICH AMERICAN INSURANCE COMPANY C/O MARGARET ANDERSON,FOX, HEFTER ET AL, 200 W MADISON ST STE 3000 CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$143,442.47 | \$0.00 | \$143,442.47 |
| ADR316 | Harris County et al c/o John P Dillman,Linebarger Goggan Blair & Sampson LLP,P.O. Box 3064 Houston, TX 77253-3064 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. DISALLOW ORDER 2/9/11 | \$213,686.00 | \$0.00 | \$213,686.00 |
| SSR3U3 | COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET RM 504 ATTN BKY UNIT DENVER, CO 80261 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 3-3 imported by LUANN; original claim didn't exist | \$148,707.63 | \$57,695.08 | \$91,012.55 |
| STL160 | FIVE961 Hwy44 LLC d/b/a Paul York Body Shop 5961 Highway 44 Corpus Christi, TX 78406 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$51,429.38 | \$0.00 | \$51,429.38 |
| STL170 | Harris County et al c/o John P Dillman,Linebarger Goggan Blair & Sampson LLP,P.O. Box 3064 Houston, TX 77253-3064 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage ORDER DISALLOWING 2/9/11 | \$235,475.56 | \$0.00 | \$235,475.56 |
| STL246A | CarRentals.Com K&L Gates LLP,Attn: Michael J. Gearin,925 Fourth Avenue, Suite 2900 Seattle WA, WA 98910-4115 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 246-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|--|----------------|--------------|---------------|
| STL246A | CarRentals.Com K&L Gates LLP,Attn: Michael J. Gearin,925 Fourth Avenue, Suite 2900 Seattle WA, WA 98910-4115 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 246-2 imported by LUANN; original claim didn't exist | \$8.00 | \$0.00 | \$8.00 |
| STL246U | CarRentals.Com K&L Gates LLP,Attn: Michael J. Gearin,925 Fourth Avenue, Suite 2900 Seattle WA, WA 98910-4115 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 246-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL249 -2 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Unsecured | AMENDED 249-1 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL249U | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Unsecured | AMENDED 249-2 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL250 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Admin Ch. 11 | AMENDED 250-4Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 250-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL250 -2 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Admin Ch. 7 | AMENDED BY 250-4 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 250-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|--|----------------|--------------|---------------|
| STL250 -3 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Admin Ch. 11 | AMENDED 250-4Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 250-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL250 -4 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Admin Ch. 11 | AMENDED 250-3Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 250-2 imported by LUANN; original claim didn't exist | \$777.40 | \$301.61 | \$475.79 |
| STL251 | D/FW Airport Facility Improvement Corp. c/o Rosa R. Orenstein,Looper Reed 1601 Elm Street, Suite 4100 Dallas, TX 75201 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$52,354.50 | \$20,312.32 | \$32,042.18 |
| STL252 | Dallas Fort Worth International Airport Board c/o Rosa R. Orenstein,Looper Reed & 1601 Elm Street, Suite 4100 Dallas, TX 75201 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$85,249.30 | \$33,074.73 | \$52,174.57 |
| STL301 | ILLINOIS DEPT OF REVENUE BANKRUPTCY UNIT 100 W RANDOLPH ST,LEVEL 7-400 CHICAGO, IL 60601 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage HRG. 3/23/11 | \$412.50 | \$160.04 | \$252.46 |
| STL307 | TEXAS COMPTROLLER OF PUBLIC ACCTS (ADMINISTRATIVE) OFFICE OF THE ATTORNEY GENERAL, AUSTIN, TX 78711-2548 | Admin Ch. 11 | NOT ALLOWED - WAIVED IN SETTLEMENT AGREEMENT IN ADV. NO. 10-4549, DOCKET NO. 17 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL308 | TEXAS COMPTROLLER OF PUBLIC ACCTS (ADMINISTRATIVE) OFFICE OF THE ATTORNEY GENERAL, AUSTIN, TX 78711-2548 | Admin Ch. 11 | NOT ALLOWED - WAIVED IN SETTLEMENT AGREEMENT IN ADV. NO. 10-4549, DOCKET NOL. 17 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|--------------|--|----------------|--------------|---------------|
| STL313 | CITY OF HOUSTON (ADMINISTRATIVE) C/O JOHN M HELMS,SR ASST CITY ATTY 900 BAGBY 4TH FLR HOUSTON, TX 77002 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage HRG. 3/23/11 | \$1,599.01 | \$620.38 | \$978.63 |
| STL314 | CITY OF HOUSTON TEXAS BANK OF NY MELLON TRUST COMPANY C/O JAMES PRICHARD,601 TRAVIS 16TH FLR HOUSTON, TX 77002 | Unsecured | originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL314P | CITY OF HOUSTON TEXAS BANK OF NY MELLON TRUST COMPANY C/O JAMES PRICHARD,601 TRAVIS 16TH FLR HOUSTON, TX 77002 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$56,307.00 | \$0.00 | \$56,307.00 |
| STL315 | CITY OF HOUSTON (ADMINISTRATIVE) C/O JOHN M HELMS,SR ASST CITY ATTY 900 BAGBY 4TH FLR HOUSTON, TX 77002 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,000.39 | \$1,940.03 | \$3,060.36 |
| STL316 | CITY OF HOUSTON (ADMINISTRATIVE) C/O JOHN M HELMS,SR ASSISTANT CITY 900 BAGBY 4TH FLR HOUSTON, TX 77002 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$58,809.96 | \$22,816.89 | \$35,993.07 |
| STL367 | BEXAR COUNTY SUSAN BOWEN,BEXAR COUNTY CRIMINAL DISTRICT ATTY,300 DOLOROSA ST STE 4049 SAN ANTONIO, TX 78205-3030 | Admin Ch. 11 | NOT ALLOWED - ALL CLAIMS WAIVED IN ADV. 10-4549, DOCKET NO. 17, PARA. 1 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage HRG. 3/23/11 | \$0.00 | \$0.00 | \$0.00 |
| STL379 | AUSTIN ENERGY CITY OF AUSTIN PO BOX 2267 AUSTIN, TX 78783 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$8,809.15 | \$3,417.74 | \$5,391.41 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|---|----------------|--------------|---------------|
| STL383P | Dallas/Fort Worth International Airport Board 3200 East Airfield Drive P.O. Box 619428 DFW Airport, TX 75261-9428 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage DISALLOW ORDER 2/9/11 | \$0.00 | \$0.00 | \$0.00 |
| STL383U | Dallas/Fort Worth International Airport Board 3200 East Airfield Drive P.O. Box 619428 DFW Airport, TX 75261-9428 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage DISALLOW ORDER 2/9/11 | \$0.00 | \$0.00 | \$0.00 |
| STL384 | Dallas/Fort Worth International Airport Board 3200 East Airfield Drive P.O. Box 619428 DFW Airport, TX 75261-9428 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage DISALLOW ORDER 2/9/11 | \$0.00 | \$0.00 | \$0.00 |
| STL385P | Dallas/Fort Worth Facility Improvement Corporation 3200 East Airfield Drive P.O. Box 619428 DFW Airport, TX 75261-9428 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage DISALLOW ORDER 2/9/11 | \$0.00 | \$0.00 | \$0.00 |
| STL385U | Dallas/Fort Worth Facility Improvement Corporation 3200 East Airfield Drive P.O. Box 619428 DFW Airport, TX 75261-9428 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage DISALLOW ORDER 2/9/11 | \$0.00 | \$0.00 | \$0.00 |
| STL386 | Dallas/Fort Worth Facility Improvement Corporation 3200 East Airfield Drive P.O. Box 619428 DFW Airport, TX 75261-9428 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage DISALLOW ORDER 2/9/11 | \$0.00 | \$0.00 | \$0.00 |
| STL389 | CITY OF AUSTIN (ADMINISTRATIVE) DON V PLOEGER PO BOX 96 AUSTIN, TX 78767-0096 | Admin Ch. 11 | NOT ALLOWED - WAIVED IN SETTLMNT AGREEMNT ADV. NO. 10-4539, DOCKET NO. 14, PARA. 5 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|--|----------------|--------------|----------------|
| STL397 | TEXAS COMPTROLLER/OFFICE OF THE ATTY GENERAL COLLECTION DIV-BANKRUPTCY SECTION PO BOX 12548 AUSTIN, TX 78711-2548 | Admin Ch. 11 | NOT ALLOWED - WAIVED IN SETTLEMENT AGREEMENT IN ADV. 10-4549, DOCKET NO. 17 Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL413 | EMPLOYMENT DEVELOPMENT DEPT (ADMINISTRATIVE) SPECIAL PROCEDURES SECTIONS PO BOX 826880, MIC 92E SACRAMENTO, CA 94280-0001 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,277.87 | \$495.78 | \$782.09 |
| STL415 | ILLINOIS DEPT OF REVENUE (ADMINISTRATIVE) BANKRUPTCY SECTION 100 W RANDOLPH #7-400 CHICAGO, IL 60601 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage OBJECT | \$0.00 | \$0.00 | \$0.00 |
| STL417 | U.S. Trustee's Office 1015 U.S. courthouse 300 South 4th St. Minneapolis, MN 55415 | Admin Ch. 7 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$8,127.00 | \$8,127.00 | \$0.00 |
| ADL 1 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager, Nat'l 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 09-40394 Advantage Licensing LLC | \$0.00 | \$0.00 | \$0.00 |
| ADL 2 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 09-40394 Advantage Licensing LLC | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| ADL 3 | AUTO AND TRUST GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 09-40394 Advantage Licensing LLC | \$177,273.47 | \$0.00 | \$177,273.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| ADL 5 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS OFFICE OF THE ATTY GEN, AUSTIN, TX 78711-2548 | Priority | Originally filed or scheduled in Case 09-40394 Advantage Licensing LLC | \$2,130.74 | \$0.00 | \$2,130.74 |
| ADR 1 | Brazos County c/o Michael Reed P O Box 1269 Round Rock, TX | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$21,613.86 | \$0.00 | \$21,613.86 |
| ADR 2 | Comal County c/o Michael Reed P O Box 1269 Round Rock, TX | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$9,954.36 | \$0.00 | \$9,954.36 |
| ADR 3 | Longview ISD c/o Michael Reed P O Box 1269 Round Rock, TX | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$8,824.11 | \$0.00 | \$8,824.11 |
| ADR 4 | Midland CAD c/o Michael Reed P O Box 1269 Round Rock, TX | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$235.08 | \$0.00 | \$235.08 |
| ADR 5 | GRAPEVINE COLLEYVILLE IND. SCHOOL DISTRICT PERDUE BRANDON FIELDER,PO BOX 13430 ARLINGTON, TX 76094 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$6,064.52 | \$0.00 | \$6,064.52 |
| ADR 6 | BEXAR COUNTY DAVID G AELVOET,LINEBARGER GOGGAN ET AL,711 NAVARRO STE 300 SAN ANTONIO, TX 78205 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| ADR 6 2 | BEXAR COUNTY DAVID G AELVOET,LINEBARGER GOGGAN ET AL,711 NAVARRO STE 300 SAN ANTONIO, TX 78205 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$305,981.93 | \$0.00 | \$305,981.93 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 7 | THE WATERMARK GROUP INC D WADE HAYDEN 7750 BROADWAY SAN ANTONIO, TX 78209 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$35,051.45 | \$0.00 | \$35,051.45 |
| ADR 8 | Harris County et al c/o John P Dillman, Linebarger Goggan Blair & Sampson LLP, P.O. Box 3064 Houston, TX 77253-3064 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$235,774.04 | \$0.00 | \$235,774.04 |
| ADR 9 | CITY OF EL PASO DAVID G AELVOET, LINEBARGER GOGAN BLAIR ETAL, 711 NAVARRO SUITE 300 SAN ANOTNIO, TX 78205 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 9-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| ADR 9 2 | CITY OF EL PASO DAVID G AELVOET, LINEBARGER GOGAN BLAIR ETAL, 711 NAVARRO SUITE 300 SAN ANOTNIO, TX 78205 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 9-2 imported by LUANN; original claim didn't exist | \$17,157.60 | \$0.00 | \$17,157.60 |
| ADR 10 | Dallas County c/o Elizabeth Weller, Linebarger Goggan Blair & Sampson, LLP, 2323 Bryan Street, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 10-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| ADR 10 2 | Dallas County c/o Elizabeth Weller, Linebarger Goggan Blair & Sampson, LLP, 2323 Bryan Street, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 10-2 imported by LUANN; original claim didn't exist | \$659.84 | \$0.00 | \$659.84 |
| ADR 11 | Tarrant County c/o Elizabeth Weller, Linebarger Goggan Blair & Sampson, LLP, 2323 Bryan Street, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,170.61 | \$0.00 | \$5,170.61 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 12 | HIDALGO COUNTY JOHN T BANKS,PERDUE BRANDON ET AL,3301 NORTHLAND DRIVE STE 505 AUSTIN, TX 78731 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$8,163.82 | \$0.00 | \$8,163.82 |
| ADR 13 | STEWART & STEVENSON TINA MARTINEZ 601 WEST 38TH STREET HOUSTON, TX 77018 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,412.14 | \$0.00 | \$7,412.14 |
| ADR 14 | AUDREY HAGADORN CHARLES W HERAN JR MARTIN HARDING & MAZZOTTI,PO BOX 15141 ALBANY, NY 12212 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$25,000.00 | \$0.00 | \$25,000.00 |
| ADR 15 | ADEPT MECHANICAL SERVICES INC BENJAMIN BURR PO BOX 5056 KENT, WA 98064 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$466.01 | \$0.00 | \$466.01 |
| ADR 16 | VOIPIA NETWORKS INC 3941 PARK DRIVE #20-133 EL DORADO HILLS, CA 95762 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,875.99 | \$0.00 | \$5,875.99 |
| ADR 17 | ALLSTATE PO BOX 3036 BOTHELL, WA 98012 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,717.00 | \$0.00 | \$1,717.00 |
| ADR 18 | MEGABYTE EXPRESS INC 6500 BURNETT ROAD AUSTIN TX 78757 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$72,355.30 | \$0.00 | \$72,355.30 |
| ADR 19 | DIANE W SANDERS LINEBARGER GROGGAN ET AL,2700 VIA FORTUNA DRIVE STE 400,PO BOX 17428 AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,892.95 | \$0.00 | \$1,892.95 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 20 | DIANE W SANDERS LINEBARGER GROGGAN ET AL,2700 VIA FORTUNA DRIVE STE 400,PO BOX 17428 AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$608.58 | \$0.00 | \$608.58 |
| ADR 21 | DIANE W SANDERS LINEBARGER GROGGAN ET AL,2700 VIA FORTUNA DRIVE STE 400,PO BOX 17428 AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$10,289.07 | \$0.00 | \$10,289.07 |
| ADR 22 | DIANE W SANDERS LINEBARGER GROGGAN ET AL,2700 VIA FORTUNA DRIVE STE 400,PO BOX 17428 AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,025.51 | \$0.00 | \$4,025.51 |
| ADR 23 | DIANE W SANDERS LINEBARGER GROGGAN ET AL,2700 VIA FORTUNA DRIVE STE 400,PO BOX 17428 AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,148.42 | \$0.00 | \$2,148.42 |
| ADR 24 | DIANE W SANDERS LINEBARGER GROGGAN ET AL,2700 VIA FORTUNA DRIVE STE 400,PO BOX 17428 AUSTIN TX, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,785.84 | \$0.00 | \$3,785.84 |
| ADR 25 | DIANE W SANDERS LINEBARGER GROGGAN ET AL,2700 VIA FORTUNA DRIVE STE 400,PO BOX 17428 AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$19,887.18 | \$0.00 | \$19,887.18 |
| ADR 26 | HAWAIIAN ELECTRIC COMPANY INC PO BOX 2750 (WA-1-CH) HONOLULU, HI 96803-9989 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$10,516.28 | \$0.00 | \$10,516.28 |
| ADR 27 | STATE FARM INSURANCE CO. C/O JAVITCH BLOCK & RATHBONE 1100 SUPERIOR AVENUE 19TH FL CLEVELAND, OH 44144 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$24,316.31 | \$0.00 | \$24,316.31 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 28 | LABOR READY NORTHWEST INC PO BOX 2910 TACOMA, WA 98401 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$58,895.19 | \$0.00 | \$58,895.19 |
| ADR 29 | JAMES W BASCOM PO BOX 102 LARGO, FL 33779 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,517.03 | \$0.00 | \$3,517.03 |
| ADR 30 | SYMBOLIC OF NEVADA INC DBA LAMBORGHINI LAS VEGAS 7770 DEAN MARTIN DRIVE STE 301 LAS VEGAS, NV 89139 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,119.65 | \$0.00 | \$1,119.65 |
| ADR 31 | KRISTEN ANN SCHIRMER 624 PONDEROSA DRIVE BELAIR, MD 21014 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$243.46 | \$0.00 | \$243.46 |
| ADR 32 | ZEBRA TECHNOLOGIES INTERNATIONAL LLC 333 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061-3109 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$454.14 | \$0.00 | \$454.14 |
| ADR 33 | ANDYS TOWING 12741 METRO PARKWAY STE 2 FORT MYERS, FL 33966 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,073.00 | \$0.00 | \$3,073.00 |
| ADR 34 | ALLEN SAMUELS DODGE HYUNDAI 7740 NE LOOP 820 FORT WORTH, TX 76180 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$9,576.58 | \$0.00 | \$9,576.58 |
| ADR 35 | PAETEC ATTN SHANNON SULLIVAN PO BOX 3117 CEDAR RAPIDS, IA 52406-3177 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,985.67 | \$0.00 | \$1,985.67 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 36 | TRAVEL DREAMS UNLIMITED LLC 2019 B MILLER ROAD EAST PETERSBURG, PA 17520 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$19.81 | \$0.00 | \$19.81 |
| ADR 37 | STEPHANIE MAYNES 3813 N OAK DRIVE F 32 TAMPA, FL 33611 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,593.80 | \$0.00 | \$3,593.80 |
| ADR 38 | TRAVEL DREAMS UNLIMITED LLC 2019 B MILLER ROAD EAST PETERSBURG, PA 17520 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7.61 | \$0.00 | \$7.61 |
| ADR 39 | TRAVEL DREAMS UNLIMITED LLC 2019 B MILLER ROAD EAST PETERSBURG, PA 17520 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$21.00 | \$0.00 | \$21.00 |
| ADR 40 | AMURVEL PT SVC ATTN TANYA PACHECO PO BOX 5474 GLENDALE, AZ 85312 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,580.00 | \$0.00 | \$2,580.00 |
| ADR 41 | NORMAN CHAMBERLIN ENTERPRISES DBA VALLEY TOWING 2730 CONESTOGA DRIVE CARSON CITY, NV 89706 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$203.50 | \$0.00 | \$203.50 |
| ADR 42 | VANGUARD CLEANING SYSTEMS THOMAS BRETT 335 E RAMSEY SAN ANTONIO, TX 78216 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,423.34 | \$0.00 | \$5,423.34 |
| ADR 43 | SPARKMAN ENTERPRISES INC DBA D & D TOWING PO BOX 736 BASALT, CO 81621 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,734.25 | \$0.00 | \$2,734.25 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 44 | M & M TRAVEL 1 CUTTERMILL ROAD STE 2 GREAT NECK, NY 11021 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$312.39 | \$0.00 | \$312.39 |
| ADR 45 | ARAMARK REFRESHMENT SERVICES 6335 MARINDUSTRY DRIVE SAN DIEGO, CA 92121 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,666.72 | \$0.00 | \$1,666.72 |
| ADR 46 | FIRST CHOICE HOLDINGS DBA POP A LOCK OF TEXAS 3005 CEDAR RIDGE TRAIL FRIENDSWOOD, TX 77546 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$180.00 | \$0.00 | \$180.00 |
| ADR 47 | BUILD A SIGN LLC TANNER BOND 11525 B STONE HOLLOW DRIVE STE 220 AUSTIN, TX 78758 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$790.13 | \$0.00 | \$790.13 |
| ADR 48 | CONDACE CRUZE 14080 WINNERS CUP DRIVE RENO, NV 89521 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$500.00 | \$0.00 | \$500.00 |
| ADR 49 | GEICO INSURANCE PO BOX 650253 DALLAS, TX 75265-0253 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,998.13 | \$0.00 | \$2,998.13 |
| ADR 50 | ACCOUNTING PRINCIPLES JOANNA KRAFT 1 INDEPENDENT DRIVE STE 300 JACKSONVILLE, FL 32202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$56,728.34 | \$0.00 | \$56,728.34 |
| ADR 51 | SCOTTY J STOREY 263 ARBOR VALLEY DRIVE SAN JOSE, CA 95119 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$461.10 | \$0.00 | \$461.10 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 52 | QUESLEX MEDIA GROUP INC 275 GROVE ST STE 2-130 AUBURNDALE, MA 02466 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$69,400.00 | \$0.00 | \$69,400.00 |
| ADR 53 | SPACE COAST PAL INC DBA POP A LOCK 2160 STATE ROAD 520 KING STREET COCOA, FL 32926 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$159.00 | \$0.00 | \$159.00 |
| ADR 54 | CAR TRANSPORT INC 1475 S BURLESON BLVD BURLESON, TX 76028 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$24,785.00 | \$0.00 | \$24,785.00 |
| ADR 55 | JEAN DANIEL OSCAR 2302 N GROVE AVENUE TAMPA, FL 33602 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$700.00 | \$0.00 | \$700.00 |
| ADR 56 | ACCU STRIPE INC 332 MURIEL STREET NE ALBUQUERQUE, NM 87123 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,168.91 | \$0.00 | \$1,168.91 |
| ADR 57 | TECHNOLOGY CONSULTING PARTNERS LTD 1161 WAYZATA BLVD EAST #60 WAYZATA MN, MN 55391-1935 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$49,775.81 | \$0.00 | \$49,775.81 |
| ADR 58 | EARL J RUSSELL 210 ANDREWS STREET NORTH DIGHTON, MA 02764 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$214.68 | \$0.00 | \$214.68 |
| ADR 59 | STEVEN A DEEL 10827 BELLE VERE SAN ANTONIO, TX 78249 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$213.75 | \$0.00 | \$213.75 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 60 | SUBERG ELECTRIC LLC 6500 SH 46 WEST #9 NEW BRAUNFELS, TX 78137 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$335.62 | \$0.00 | \$335.62 |
| ADR 61 | INSPECT CONNECT INC 8331 FM 1960 BYPASS C HUMBLE, TX 77338 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$249.50 | \$0.00 | \$249.50 |
| ADR 62 | SOUTHERN CALIFORNIA EDISON COMPANY ATTN CREDIT AND PMT SVC 300 N LONE HILL AVENUE SAN DIMAS, CA 91773 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$76.43 | \$0.00 | \$76.43 |
| ADR 63 | LEO JENKINS 10625 59TH AVENUE SOUTH SEATTLE, WA 98178 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$9,665.45 | \$0.00 | \$9,665.45 |
| ADR 64 | CARL A PECKO 14324 A HARBOUR LINKS COURT FORT MYERS, FL 33908 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$82.14 | \$0.00 | \$82.14 |
| ADR 65 | ENVIROLUBE EXPRESS OF FLORIDA INC 993 MANSELL ROAD STE B ROSEELL, GA 30076 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$920.00 | \$0.00 | \$920.00 |
| ADR 66 | WENDY K RISPENS 609 4TH AVENUE N GREAT FALLS, MT 59401 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$131.44 | \$0.00 | \$131.44 |
| ADR 67 | COHEN & COMPANY CREATIVE INC 5200 S UNIVERSITY DRIVE STE 104 DAVIE, FL 33328 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$117,255.52 | \$0.00 | \$117,255.52 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 68 | DIRECT OPINIONS 23240 CHAGRIN BLVD STE 880 BEACHWOOD OH 44122 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$10,175.00 | \$0.00 | \$10,175.00 |
| ADR 69 | RODOLFO R GARCIA 125 PURDUE STREET BROWNSVILLE, TX 78520 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$470.00 | \$0.00 | \$470.00 |
| ADR 70 | NANCY A PETERSON 40 LORIE LANE WALNUT CREEK, CA 94597 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$281.74 | \$0.00 | \$281.74 |
| ADR 71 | TERRI A YOUNG 2662 S YARROW STREET LAKEWOOD, CO 80227 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$110.48 | \$0.00 | \$110.48 |
| ADR 72 | TRAVELZOO INC 1111 BRICKELL AVENUE STE 1121 MIAMI FL 33131 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$51,702.00 | \$0.00 | \$51,702.00 |
| ADR 73 | ORANGE COAST PETROLEUM EQUIPMENT INC 1015 N PARKER STREET ORANGE, CA 92867 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,323.75 | \$0.00 | \$1,323.75 |
| ADR 74 | JOE'S TOWING & RECOVERY 6586 BRIGHTON BLVD COMMERCE CITY, CO 80022 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,576.50 | \$0.00 | \$4,576.50 |
| ADR 75 | SIGN PRO OF MAUI 230 HANA HIGHWAY STE 1B KAHULUI, HI 96732 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$75.72 | \$0.00 | \$75.72 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 76 | JOSH W JUDGE 840 CREEKSID DRIVE LEWISVILLE, TX 75067 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$16,000.00 | \$0.00 | \$16,000.00 |
| ADR 77 | CITY OF MESA TAX AUDIT & COLLECTIONS PO BOX 1466 MESA, AZ 85211 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$649.67 | \$0.00 | \$649.67 |
| ADR 78 | REX OIL COMPANY PO BOX 211098 DENVER, CO 80221-0396 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$11,882.10 | \$0.00 | \$11,882.10 |
| ADR 79 | BOARD OF WATER SUPPLY CITY AND COUNTY OF HONOLULU 630 S BERETANIA STREET HONOLULU, HI 96843 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$600.78 | \$0.00 | \$600.78 |
| ADR 80 | EATON SALES & SERVICE LLC ACCOUTNS RECEIVABLE PO BOX 16405 DENVER CO, CO 80216-0405 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$662.52 | \$0.00 | \$662.52 |
| ADR 81 | JASON WESTWOOD 29 ZETLAND CRESCENT STENSON FIELDS,DERBY DE 24 3AY | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$527.30 | \$0.00 | \$527.30 |
| ADR 82 | MICHAEL MEIER 152 DOS BRAZOS LOS ALAMOS, NM 87544 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$153.35 | \$0.00 | \$153.35 |
| ADR 83 | JERRY SEINER CHEVROLET CHRISTOPHER KIA 730 WEST 2100 SOUTH SALT LAKE CITY, UT 84119 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$148.71 | \$0.00 | \$148.71 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 84 | DENNIS F MURPHY 20 NELLO TERRACE KANSAS CITY, MO 64155 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$600.00 | \$0.00 | \$600.00 |
| ADR 85 | AMERICAN FAMILY INSURANCE GROUP ATTN SUBROGATION DEPT JOE BACKIEWICZ,PO BOX 3328 ENGLEWOOD, CO 80155 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,069.72 | \$0.00 | \$5,069.72 |
| ADR 86 | MADRID TOWING & RECOVERY SVC C/O ROSS B PERKAL ESQ 708 MARQUETTE AVENUE NW ALBUQUERQUE, NM 87102 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,271.68 | \$0.00 | \$2,271.68 |
| ADR 87 | HOWARD AUTO GROUP 750 N YORK ROAD ELMHURST, IL 60126 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,411.63 | \$0.00 | \$2,411.63 |
| ADR 88 | ALOHA NAOMI AUTO BODY 1139 UALENA ST HONOLULU, HI 96189 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,940.47 | \$0.00 | \$1,940.47 |
| ADR 89 | MAUI OIL COMPANY INC THOMAS R COLE PO BOX 284 WAILUKU, HI 96793 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$49,746.08 | \$0.00 | \$49,746.08 |
| ADR 90 | JACK D WOODEN 757 EXMOOR ROAD CRAIG, CO 81625 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,000.00 | \$0.00 | \$5,000.00 |
| ADR 91 | DTRIC INSURANCE 1600 KAPIOLANI BLVD STE 1520 HONOLULU, HI 96817 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,176.22 | \$0.00 | \$2,176.22 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 92 | SIGNS TODAY 333 MONTEZUMA SANTA FE, NM 87501 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$32.38 | \$0.00 | \$32.38 |
| ADR 93 | DEFFENBAUGH DISPOSAL SERVICE 60 0028774 2 PO BOX 3249 SHAWNEE KS, KS 66203-0249 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$191.22 | \$0.00 | \$191.22 |
| ADR 94 | KITAGAWA MOTORS INC 110 SOUTH HANA HIGHWAY KAHULUI MAUI, HI 96732 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$9,190.29 | \$0.00 | \$9,190.29 |
| ADR 95 | PERKINS MOTOR CITYDODGE 1205 MOTOR CITYDR COLORADO SPRINGS, CO 80906 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,576.35 | \$0.00 | \$1,576.35 |
| ADR 96 | OAHU WASTE SERVICES INC PO BOX 30490 HONOLULU, HI 96820 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$963.36 | \$0.00 | \$963.36 |
| ADR 97 | CLAYTON W CRIBBS 8835 JASON CRT N RICHLAND HILLS, TX 76180 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$9,543.93 | \$0.00 | \$9,543.93 |
| ADR 98 | ADA OF THE SOUTHDWEST BARRY PORTER 2007 RIDGECREST DR SE ALBUQUERQUE, NM 87108 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,633.36 | \$0.00 | \$1,633.36 |
| ADR 99 | ASPEN/PITKIN CTY AIRPORT ATTN AIRPORT MANAGER 0233 E AIRPORT RD STE A ASPEN, CO 81611 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,376.06 | \$0.00 | \$3,376.06 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 100 | THOMAS BLANDFORD 740 EMERALD ST BROOMFIELD, CO 80020 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,466.51 | \$0.00 | \$1,466.51 |
| ADR 101 | PITNEY BOWES CREDIT CORP 27 WATERVIEW DR SHELTON, CT 06484 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,039.08 | \$0.00 | \$1,039.08 |
| ADR 102 | MCCUNE CHRYSLER JEEP ARMANDOO ODORICO 600 WEST BROADWAY STE 1020 SAN DIEGO, CA 92101 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,101.08 | \$0.00 | \$4,101.08 |
| ADR 103 | ROUNTREE CADILLAC FRANKLIN 28TH PO BOX 1667 WACO, TX 76703 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,447.71 | \$0.00 | \$7,447.71 |
| ADR 104 | THE MONEY STORE C/O CHARLES RUESINK 10200 SAHSALITO DR AUSTIN, TX 78759 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$10,664.18 | \$0.00 | \$10,664.18 |
| ADR 105 | ROYCE INDUSTRIES LC 1355 WEST 8040 SO WEST JORDAN, UT 84088 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,825.01 | \$0.00 | \$3,825.01 |
| ADR 106 | FLIGHT PARK LLC ERIC LOWMAN 534 DONELSON PIKE NASHVILLE, TN 37214 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,500.00 | \$0.00 | \$2,500.00 |
| ADR 107 | QWEST COMMUNICATIONS 1801 CALIFORNIA ST RM 900 DENVER, CO 80202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$15,205.74 | \$0.00 | \$15,205.74 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 108 | QWEST COMMUNICATIONS 1801 CALIFORNIA ST RM 900 DENVER, CO 80202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$20,859.44 | \$0.00 | \$20,859.44 |
| ADR 109 | LARRY H MILLER HYUNDAI C/O 9820 COORS BLVD NW ALBUQUERQUE, NM 87114 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,693.86 | \$0.00 | \$1,693.86 |
| ADR 110 | S & H TRAVEL INC 2825 WILCREST DRIVE STE 220 HOUSTON, TX 77042 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$112.62 | \$0.00 | \$112.62 |
| ADR 111 | TRANSOURCEINC CUSTOMER NO 132808 ATTN: RUTH TOLAND,10931 LAURETTE DRIVE SAN ANTONIO, TX 78249 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$660.22 | \$0.00 | \$660.22 |
| ADR 112 | LITHIA DODGE OF CORPUS CHRISTI LITHIA MOTORS PO BOX 1047 MEDFORD, OR 97501 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$583.72 | \$0.00 | \$583.72 |
| ADR 113 | LITHIA HYUNDAI OF RENO LITHAI MOTORS PO BOX 1047 MEDFORD, OR 97501 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,069.42 | \$0.00 | \$1,069.42 |
| ADR 114 | LITHIA DODGE OF CHERRY CREEK LITHIA MOTORS PO BOX 1047 MEDFORD, OR 97501 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,038.67 | \$0.00 | \$1,038.67 |
| ADR 115 | LITHIA LINCOLN MERCURY OF RENO LITHIA MOTORS PO BOX 1047 MEDFORD, OR 97501 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,138.66 | \$0.00 | \$2,138.66 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 116 | BENITO DE JESUS PALACIOS 4106 LENNOX BLVD INGLEWOOD, CA 90304 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$0.00 | \$0.00 | \$0.00 |
| ADR 117 | OCCUPATIONAL HEALTH CENTERS OF CA A MEDICAL CORP PO BOX 3700 RANCHO CUCOMONGA CA, CA 91729-3700 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$28.00 | \$0.00 | \$28.00 |
| ADR 118 | SUE MCCARTHY CRUISEONE 263 STRADA FORTUNA PALM DESERT, CA 92260 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$19.11 | \$0.00 | \$19.11 |
| ADR 119 | JACK MILLER CHRYSLER JEEP 30 NE VIVION ROAD KANSAS CITY, MO 64118 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$558.29 | \$0.00 | \$558.29 |
| ADR 120 | COCHISE PETROLEUM EQUIPMENT CO 333 N BLACK CANYON HWY PHOENIX, AZ 85009 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$710.00 | \$0.00 | \$710.00 |
| ADR 121 | ADAM M MOCERI 2516 CASCADE PL W. UNIVERSITY PLACE, WA 98466 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$730.00 | \$0.00 | \$730.00 |
| ADR 122 | FIRE CHIEF EQUIPMENT PO BOX 659 REDMOND WA, WA 98073-0659 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$196.86 | \$0.00 | \$196.86 |
| ADR 123 | EXEL TRANSPORATION SERVICES INC RICHARD V MERRILL 17330 PRESTON RD # 200C DALLAS, TX 75252 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,000.00 | \$0.00 | \$2,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 124 | CORPORATE EXPRESS OFFICE PRODUCTS INC ATTN BRYAN MANNLIEN 555 W 112TH AVENUE NORTHGLENN, CO 80234 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,083.76 | \$0.00 | \$2,083.76 |
| ADR 125 | LYNN S CASSAN CASSAN MACLEAN 307 GILMOUR STREET, OTTAWA ON K2P 097 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,033.00 | \$0.00 | \$3,033.00 |
| ADR 126 | SIERRA APPRAISAL & ADJUSTING SERVICES 427 PYRAMID WAY SPARKS, NV 89431 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$770.00 | \$0.00 | \$770.00 |
| ADR 127 | ABLE AUTO ADJUSTERS 12619 DAPHINE AVENUE HAWTHORNE, CA 90250 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$6,161.00 | \$0.00 | \$6,161.00 |
| ADR 128 | SHEILA THORNTON 4069 WEST ARROWHEAD ROAD LITTLETON, CO 80123 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$79.78 | \$0.00 | \$79.78 |
| ADR 129 | JESSICA KLINE C/O JENNY D JANSCH ESQ LEVENBAUM & COHEN, 362 N 3RD AVENUE PHOENIX, AZ 85003 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$64,000.00 | \$0.00 | \$64,000.00 |
| ADR 130 | ECONOMY AUTO PAINTING 1090 S 56TH AVENUE HOLLYWOOD, FL 33023 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,293.78 | \$0.00 | \$3,293.78 |
| ADR 131 | FASKEN MARTINEAU DUMOULIN LLP 2900 550 BURRAND STREET VANCOUVER BC V6C 0A3 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,710.52 | \$0.00 | \$7,710.52 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| ADR 132 | ENTERTAINMENT PUBLICATIONS LLC 1414 E MAPLE ROAD STE 500 TROY MI 48083 4019 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$19,325.19 | \$0.00 | \$19,325.19 |
| ADR 133 | MAUI WASTE SERVICES INC PO BOX 30490 HONOLULU, HI 96820 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$362.08 | \$0.00 | \$362.08 |
| ADR 134 | THE BROADMOOR HOTEL INC 1 LAKE AVENUE COLORADO SPRINGS, CO 80906 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,105.44 | \$0.00 | \$2,105.44 |
| ADR 135 | TIME WARNER CABLE PO BOX 60506 CITY OF INDUSTRY, CA 91716 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$758.71 | \$0.00 | \$758.71 |
| ADR 136 | TRAVIS COUNTY C/O KARON Y WRIGHT PO BOX 1748 AUSTIN, TX 78767 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$16,124.25 | \$0.00 | \$16,124.25 |
| ADR 137 | KUTY CHIROPRACTIV LLC JOLENE KUTY 7555 E OSBORN RD STE 102 SCOTTSDALE, AZ 85251 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,660.00 | \$0.00 | \$2,660.00 |
| ADR 138 | CHOEUN SATH C/O WILCOK & OGDEN PC 1750 GILPIN STREET DENVER, CO 80218 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 138-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| ADR 138 2 | CHOEUN SATH C/O WILCOK & OGDEN PC 1750 GILPIN STREET DENVER, CO 80218 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Licensing LLC 12/27/2010 Amendment 138-2 imported by LUANN; original claim didn't exist | \$30,000.00 | \$0.00 | \$30,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 139 | BROWN PHYSICAL THERAPY 15950 N 76TH STREET STE 105 SCOTTSDALE, AZ 85260 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$280.00 | \$0.00 | \$280.00 |
| ADR 140 | ASSISTANT CITY ATTORNEY CITY OF TUCSON PO BOX 27210 TUCSON, AZ 85726-7210 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$119.00 | \$0.00 | \$119.00 |
| ADR 141 | ASSISTANT CITY ATTORNEY CITY OF TUCSON PO BOX 27210 TUCSON, AZ 85726-7210 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$467.98 | \$0.00 | \$467.98 |
| ADR 142 | TDI INDUSTRIES INC 13850 DIPLOMAT DRIVE DALLAS, TX 75234 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$706.10 | \$0.00 | \$706.10 |
| ADR 143 | PRUDENTIAL OVERALL SUPPLY C/O CRFS PO BOX 1389 SIMI VALLEY, CA 93062 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,853.61 | \$0.00 | \$2,853.61 |
| ADR 144 | ENVIRONMENTAL SOLUTIONS 2215 ROCKHURST BLVD COLORADO SPRINGS, CO 80918 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,250.00 | \$0.00 | \$1,250.00 |
| ADR 145 | PRINCE ALTEE THOMAS ESQ FOX ROTHSCHILD LLP 2000 MARKET STREET 10TH FLOOR PHILADELPHIA, PA 19103-3291 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$0.00 | \$0.00 | \$0.00 |
| ADR 146 | JIM SCHOONOVER DONA ANA COUNTY TREASURER 845 N MOTEL BLVD LAS CRUCES, NM 88007 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$14.98 | \$0.00 | \$14.98 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 147 | DIANE C CHRISTNER ADAMS COUNTY TREASURER 450 SOUTH 4TH AVENUE STE 303 BRIGHTON CO, CO 80601-3194 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$207.35 | \$0.00 | \$207.35 |
| ADR 148 | HIGHWAY TOWING 6660 FIRST TEN BLVD STE 116 SAN ANTONIO, TX 78213 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$275.00 | \$0.00 | \$275.00 |
| ADR 149 | NATIONWIDE ATTN: LISA LEE PO BOX 417081 GAINSVILLE, FL 32614 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,239.34 | \$0.00 | \$2,239.34 |
| ADR 150 | QUENCH CAPITAL CORP PO BOX 644006 CINCINNATI, OH 45264-3174 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,996.08 | \$0.00 | \$5,996.08 |
| ADR 151 | CREATIVE BUS SALES INC 13501 BENSON AVE CHINO, CA 91710 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,375.24 | \$0.00 | \$2,375.24 |
| ADR 152 | TRANSPORTATION CORRIDOR AGENCIES 15 PACIFICA ST STE 100 IRVINE, CA 92618 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$79,051.75 | \$0.00 | \$79,051.75 |
| ADR 153 | PRUDENTIAL OVERALL SUPPLY PO BOX 11210 SANTA ANA, CA 92711 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$21,840.28 | \$0.00 | \$21,840.28 |
| ADR 154 | PC Mall, Inc. Jeffrey M. Galen; Galen & Davis 16255 Ventura Blvd., Suite 900 Encino, CA 91436 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,076.70 | \$0.00 | \$2,076.70 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 155 | JIM SCHOONOVER DONA ANA COUNTY TREASURER 845 N MOTEL BLVD LAS CRUCES, NM 88007 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$14.98 | \$0.00 | \$14.98 |
| ADR 156 | CENTRAL MESA MEDICAL 204 N CENTER ST MESA, AZ 85201 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,855.20 | \$0.00 | \$3,855.20 |
| ADR 157 | CENTRAL MESA MEDICAL 204 N CENTER ST MESA, AZ 85201 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,116.95 | \$0.00 | \$3,116.95 |
| ADR 158 | TONY HYUNDAI 94 1299 KA UKA BLVD WAIPAHU, HI 96797 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,577.92 | \$0.00 | \$1,577.92 |
| ADR 159 | FIRST BELT CORP LAPUS GREINER LAI & CORSINI LLC 5800 RANCHESTER DRIVE STE 200 HOUSTON, TX 77036 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$40,116.00 | \$0.00 | \$40,116.00 |
| ADR 160 | PRUDENTIAL OVERALL SUPPLY C/O CRFS PO BOX 1389 SIMI VALLEY, CA 93062 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$6,813.93 | \$0.00 | \$6,813.93 |
| ADR 161 | REGANS TOWING 325 WASHINGTON AVENUE S #408 KENT, WA 98032 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$811.00 | \$0.00 | \$811.00 |
| ADR 162 | KACHINA PETROLEUM EQUIP CO PO BOX 8186 ALBUQUERQUE, NM 87198 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,377.55 | \$0.00 | \$2,377.55 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 163 | TRAVEL TO INC. ATTN: LYNN EVENCHIK 1402 N ALVERON WAY TUCSON, AZ 85712 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$67.72 | \$0.00 | \$67.72 |
| ADR 164 | MOBILE LUBE EXPRESS INC PO BOX 46 WAUCONDA, IL 60084 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$378.00 | \$0.00 | \$378.00 |
| ADR 165 | LES CONCIERGES 301 HOWARD STREET STE 1500 SAN FRANCISCO, CA 94501 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$136.81 | \$0.00 | \$136.81 |
| ADR 166 | MANULELE INCORPORATED INV NO 8230 PO BOX 1161 HALEIWA, HI 96712 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,130.88 | \$0.00 | \$3,130.88 |
| ADR 167 | CALIFORNIA OFFICE MAINTENANCE 13100 KIRKHAU WAY SUITE 206 POWAY, CA 92064 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,122.17 | \$0.00 | \$5,122.17 |
| ADR 168 | CITY OF CHAMPAIGN LEGAL DEPARTMENT 102 N NEIL STREET CHAMPAIGN, IL 61820 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$120.00 | \$0.00 | \$120.00 |
| ADR 169P | TRAVELONG INC 213 W 35TH STREET STE 1302 NEW YORK, NY 10001 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$6,984.50 | \$0.00 | \$6,984.50 |
| ADR 169U | TRAVELONG INC 213 W 35TH STREET STE 1302 NEW YORK, NY 10001 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,545.94 | \$0.00 | \$4,545.94 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 170 | ROBERT VASSAR 4556 MERLOT DRIVE ROCKLEDGE, FL 32955 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$75,000.00 | \$0.00 | \$75,000.00 |
| ADR 172 | CJF AUTOMOTIVE LLC DBA FINDLAY CHEVROLET 6800 S TORREY PINES DRIVE LAS VEGAS, NV 89118 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,204.48 | \$0.00 | \$1,204.48 |
| ADR 173 | KDJ COMPANY LTD PO BOX 1545 SPARKS, NV 89432-1545 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,437.00 | \$0.00 | \$4,437.00 |
| ADR 174 | CAVEMAN TRAVEL 828 NE E STREET GRANTS PASS, OR 97526 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$19.26 | \$0.00 | \$19.26 |
| ADR 175 | Peakstone Financial Services, Inc. c/o Danny E. Ruhl, Copeland, Cook, Taylor & Bush, P.A., P.O. Box 6020 Ridgeland, MS 39158 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$251,422.15 | \$0.00 | \$251,422.15 |
| ADR 176 | STEVEN R REDUS 6811 HOGANS TRAIL SAN ANTONIO, TX 78240 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,667.52 | \$0.00 | \$1,667.52 |
| ADR 177 | BEST CAR TOWING INC 307 N NEW HAMPSHIRE AVE LOS ANGELES, CA 90004 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,200.00 | \$0.00 | \$1,200.00 |
| ADR 178 | DEPREZ TRAVEL BUREAU INC 145 RUC DE VILLE ROCHESTER, NY 14618 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$34.34 | \$0.00 | \$34.34 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 179 | APEX EMERGENCY SERVICES KEVIN R MICHAELS LAW OFFICE,11767 KATY FWY STE 330 HOUSTON, TX 77079 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$31,548.62 | \$0.00 | \$31,548.62 |
| ADR 180 | Consolidated Tax Collections of Washington County c/o John P Dillman,Linebarger Goggan Blair & Sampson LLP,P.O. Box 3064 Houston, TX 77253-3064 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,831.53 | \$0.00 | \$4,831.53 |
| ADR 181 | CREATIVE BUS SALES INC 13501 BENSON AVE CHINO, CA 91710 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$44,409.02 | \$0.00 | \$44,409.02 |
| ADR 182 | JUSTIN W OBEN 13671 PARKCREST BLVD #537 FT MYERS, FL 33912 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$870.26 | \$0.00 | \$870.26 |
| ADR 183 | PROGRESSIVE AUTO PRO INSURANCE COMPANY LAW OFFICES OF STEVEN J JACOBSON PA 5701 N PINE ISLAND ROAD STE 320 FT LAUDERDALE, FL 33321 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,537.51 | \$0.00 | \$5,537.51 |
| ADR 184 | CONTINENTAL AIRLINES INC PO BOX 0201970 HOUSTON, TX 77216 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$88,245.55 | \$0.00 | \$88,245.55 |
| ADR 185 | PITNEY BOWES GLOBAL FINANCIAL SERVICES 27 WATERVIEW DRIVE SHELTON, CT 06484 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$123.48 | \$0.00 | \$123.48 |
| ADR 186 | THE QUEEN'S MEDICAL CENTER OUTREACH SERVICES,POLE OFFICE BUILDING,680 IWILEI ROAD #570 HONOLULU, HI 96817 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$38,971.67 | \$0.00 | \$38,971.67 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 187 | RED LION TOURS DBA RIDGEWAY TRAVEL 798 B NEW HOLLAND AVENUE LANCASTER, PA 17602-2137 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$33.40 | \$0.00 | \$33.40 |
| ADR 189 | HARTFORD FIRE INSURANCE COMPANY BANKRUPTCY UNIT T-1-55 HARTFORD PLAZA HARTFORD, CT 06115 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$15,211.08 | \$0.00 | \$15,211.08 |
| ADR 190 | JACKSON & WALLACE LLP ATTN ROSE SANTIAGO 3031 TISCH WAY STE 130 SAN JOSE, CA 95112 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,036.00 | \$0.00 | \$1,036.00 |
| ADR 192 | E-470 PUBLIC HIGHWAY AUTHORITY 22470 E 6TH PARKWAY STE 110 AURORA, CO 80018 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$70,189.75 | \$0.00 | \$70,189.75 |
| ADR 194 | ACME GLASS COMPANY INC PO BOX 1164 BRYAN, TX 77806-1164 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$70.00 | \$0.00 | \$70.00 |
| ADR 195 | NORTEX TURNKEY SERVICES INC DBA FOR A LOCK NORTH TEXAS 6841 VIRGINIA PARKWAY,STE 103 #313 MCKINNEY, TX 75071 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$600.00 | \$0.00 | \$600.00 |
| ADR 196 | MILINDA LOHMAN TRAVEL EXPLORERS PO BOX 547 HASTINGS, MN 55033 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$367.32 | \$0.00 | \$367.32 |
| ADR 197 | DENT TECHNOLOGIES LLC LINDQUIST KLEISSLER 950 SOUTH CHERRY ST #710 DENVER, CO 80246 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$37,325.00 | \$0.00 | \$37,325.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 198 | DENTS DIRECT LINDQUIST KLEISSLER 950 SOUTH CHERRY ST #710 DENVER, CO 80246 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$9,850.00 | \$0.00 | \$9,850.00 |
| ADR 199 | FOUNTAIN MOTOR COMPANY C/O TOBIN AND REYES PA 5355 TOWN CENTER RD STE 204 BOCA RATON, FL 33486 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,285.00 | \$0.00 | \$2,285.00 |
| ADR 200 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager, Nat'l 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$0.00 | \$0.00 | \$0.00 |
| ADR 201 | Recovery Management Systems Corporation For GE Money Bank,dba SAM'S CLUB COMMERCIAL,25 SE 2nd Ave Ste 1120 Miami, FL 33131 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$22,031.51 | \$0.00 | \$22,031.51 |
| ADR 202 | The Tire Rack, Inc. c/o Nauni Manty 33 S 6th St, Suite 4100 Minneapolis, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$45,651.85 | \$0.00 | \$45,651.85 |
| ADR 203 | EL PASO ELEC 1509 2810 01 100 N STANTON,EL PASO TX 79901 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,879.58 | \$0.00 | \$2,879.58 |
| ADR 204 | CONNELL FOLEY LLP ATTORNEYS AT LAW,85 LIVINGSTON AVENUE,ROSELAND NJ 07068 1765 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$35,767.84 | \$0.00 | \$35,767.84 |
| ADR 205 | GREG PETTY 3559 HARRISONWOOD DRIVE WEST VALLEY CITY, UT 84119 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,126.48 | \$0.00 | \$1,126.48 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 206 | BERRY GRAVES CITY TIRE & BATTERY 1502 S VALLERY MILLS DRIVE WACO, TX 76711 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,303.50 | \$0.00 | \$1,303.50 |
| ADR 207 | LONGHORN DISTRIBUTING 5516 E PAISANO EL PASO, TX 79905 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$311.92 | \$0.00 | \$311.92 |
| ADR 208 | SOUTHWEST AIRLINES CO ATTN ANNMARIE MASTERS CHIEF COUNSEL 2702 LOVE FILED DRIVE HDQ 46GC DALLAS, TX 75235-1611 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$505,965.74 | \$0.00 | \$505,965.74 |
| ADR 209 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$100,000.00 | \$0.00 | \$100,000.00 |
| ADR 210 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$25,000.00 | \$0.00 | \$25,000.00 |
| ADR 211 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$13,000.00 | \$0.00 | \$13,000.00 |
| ADR 212 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,057.13 | \$0.00 | \$7,057.13 |
| ADR 213 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$20,400.00 | \$0.00 | \$20,400.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| ADR 214 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$133,008.00 | \$0.00 | \$133,008.00 |
| ADR 215 | HUTCHINGS COURT REPORTERS LLC 6055 E WASHINGTON BLVD 8TH FLOOR LOS ANGELES, CA 90040 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,332.45 | \$0.00 | \$1,332.45 |
| ADR 216 | OSLER HOSKIN HARCOURT LLP PO BOX 50,1 FIRST CANADIAN PLACE 61 FLOOR,TORONTO ONTARIO ONTARIO 1B8, 1B8 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$10,876.22 | \$0.00 | \$10,876.22 |
| ADR 217 | OHARE AEROSPACE CENTER LLP STARR & ROWELLS 35 EAST WACKER DRIVE STE 1870 CHICAGO, IL 60601 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$99,559.47 | \$0.00 | \$99,559.47 |
| ADR 218 | Knight Management Insurance Services, LLC Attn: Jane M. Hill, Attorney for Credito Larson King, LLP,30 E. 7th Street, Ste. St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$132,272.56 | \$0.00 | \$132,272.56 |
| ADR 219 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| ADR 220 | UNITED STATE AIR FORCE AFLOA/JAQ 1501 WILSON BLVD,STE 606 ARLINGTON, VA 22209 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$105,354.58 | \$0.00 | \$105,354.58 |
| ADR 221 | RIVOREX OU RAGNAR VIIGAND FELMARK AS,MUSTAMTE TEE 44A 10621 TALLINN ES, | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$750.00 | \$0.00 | \$750.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 222 | PITNEY BOWES GLOBAL FINANCIAL SERVICES 27 WATERVIEW DRIVE SHELTON, CT 06484 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,620.37 | \$0.00 | \$1,620.37 |
| ADR 223 | PITNEY BOWES GLOBAL FINANCIAL SERVICES 27 WATERVIEW DRIVE SHELTON, CT 06484 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$588.68 | \$0.00 | \$588.68 |
| ADR 224 | RED SPOT CAR RENTALS PO BOX 886 MASCOT NSW 1460 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,500.00 | \$0.00 | \$1,500.00 |
| ADR 225 | PLATTE COUNTY COLLECTOR MERRICK BAKER & STRAUSS 400 PECKS PLAZA,1044 MAIN KANSAS CITY, MO 64105 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$20,052.91 | \$0.00 | \$20,052.91 |
| ADR 226 | TARGARENT SRL C/O TARGARENT SRL VIALE LURAGHI SNC,20020 ARESE MI ITALY | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,500.00 | \$0.00 | \$7,500.00 |
| ADR 227 | STATE FARM INSURANCE PO BOX 2374 BOOMINGTON, IN 61702-2374 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$6,864.24 | \$0.00 | \$6,864.24 |
| ADR 228 | IRISH CAR RENTALS EMMA DOYLE 7 TERENCE RD EAST | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,500.00 | \$0.00 | \$1,500.00 |
| ADR 229S | LOS ANGELES COUNTY FIRE DEPT 1320 NORTH EASTERN AVENUE LOS ANGELES, CA 90063-3294 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$66.80 | \$0.00 | \$66.80 |
| ADR 229U | LOS ANGELES COUNTY FIRE DEPT 1320 NORTH EASTERN AVENUE LOS ANGELES, CA 90063-3294 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$523.80 | \$0.00 | \$523.80 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 230 | CITY OF GRAND JUNCTION CUSTOMER SERVICE DIVISION 250 NORTH FIFTH ST GRAND JUNCTION, CO 81501 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$11,575.12 | \$0.00 | \$11,575.12 |
| ADR 231 | SOUTHERN CALIFORNIA EDISON COMPANY ATTN CREDIT AND PMT SVC 300 N LONE HILL AVENUE SAN DIMAS, CA 91773 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$180.52 | \$0.00 | \$180.52 |
| ADR 232 | Peakstone Financial Services, Inc. c/o Danny E. Ruhl, Copeland, Cook, Taylor & Bush, P.A., P.O. Box 6020 Ridgeland, MS 39158 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$251,422.15 | \$0.00 | \$251,422.15 |
| ADR 233 | CITY OF COCOA BEACH ATTN FINANCE DEPT PO BOX 322430 COCOA BEACH, FL 32932-2430 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$50.00 | \$0.00 | \$50.00 |
| ADR 234S | DIXIE SAFE & LOCK SERVICE INC 7920 GULF FRWG HOUSTON, TX 77017 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$98.00 | \$0.00 | \$98.00 |
| ADR 234U | DIXIE SAFE & LOCK SERVICE INC 7920 GULF FRWG HOUSTON, TX 77017 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$398.25 | \$0.00 | \$398.25 |
| ADR 235 | SPACE COAST PAL INC DBA POP A LOCK 2160 STATE ROAD 520, 2160 KING STREET COCOA, FL 32926-5180 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$159.00 | \$0.00 | \$159.00 |
| ADR 236 | PACE COMMUNICATIONS INC 1301 CAROLINA STREET GREENSBORO, NC 27401 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$65,970.00 | \$0.00 | \$65,970.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 237 | GILLITS DUCT CLEANING LLC 719 GARDENA SAN ANTONIO, TX 78201 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$535.22 | \$0.00 | \$535.22 |
| ADR 238 | CITY TIRE & BATTERY 15025 S VALLEY MILLS DR WACO, TX 76711 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,303.50 | \$0.00 | \$1,303.50 |
| ADR 239 | DAVID MCINTYRE 1515 JEFFEREIES AVE KILLEEN, TX 76543 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$14.00 | \$0.00 | \$14.00 |
| ADR 240 | SELLAND AUTO TRANSPORT INC ATTN ANNITA GATLIN 615 S 96TH SEATTLE, WA 98108 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,315.00 | \$0.00 | \$4,315.00 |
| ADR 241 | JERRY SEINER CHEVROLET CHRISTOPHER KIA 730 WEST 2100 SOUTH SALT LAKE CITY, UT 84119 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$148.71 | \$0.00 | \$148.71 |
| ADR 242 | ADA OF THE SOUTHWEST 2007 RIDGECREST DRIVE SE ALBUQUERQUE, NM 87108 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,633.36 | \$0.00 | \$1,633.36 |
| ADR 243 | CITY OF LAREDO AIRPORT DIRECTOR 5210 BOB BULLOCK LOOP LAREDO, TX 78041 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$11,021.55 | \$0.00 | \$11,021.55 |
| ADR 244 | BOARD OF WATER SUPPLY CITY AND COUNTY OF HONOLULU 630 S BERETANIA STREET HONOLULU, HI 96843 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$600.78 | \$0.00 | \$600.78 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 245 | NORMAN CHAMBERLIN ENTERPRISES DBA VALLEY TOWING 2730 CONESTOGA DRIVE CARSON CITY, NV 89706 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$203.50 | \$0.00 | \$203.50 |
| ADR 246 | GATEWAY CARWASH PARTNERS 804 EARL RUDDER FWY COLLEGE STATION, TX 77840 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$600.00 | \$0.00 | \$600.00 |
| ADR 247 | GLASS GROUND MAINT 6115 MARCHETT ROAD ORLANDO, FL 32809 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,608.07 | \$0.00 | \$7,608.07 |
| ADR 248 | GLASS GROUND MAINT 6115 MARCHETT ROAD ORLANDO, FL 32809 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,608.07 | \$0.00 | \$7,608.07 |
| ADR 249 | AIMSI INS / ADVANTAGE RENT A CAR INC DBA OHANA HOLE CHIROPRACTIC, VALLEY ISLE CHIROPRACTIC INC, 444 HANA HAY #213 KAHULUI, HI 96732 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$507.77 | \$0.00 | \$507.77 |
| ADR 250 | NORMAN CHAMBERLIN ENTERPRISES DBA VALLEY TOWING 2730 CONESTOGA DRIVE CARSON CITY, NV 89706 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$203.50 | \$0.00 | \$203.50 |
| ADR 251 | MN LLC DBA SUNNY FENCE COMPANY 2709 BROADWAY SE ALBUQUERQUE, NM 87105 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,949.75 | \$0.00 | \$3,949.75 |
| ADR 252 | THE BUS SERVICE CENTER 411 HINDRY AVENUE INGLEWOOD, CA 90301 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$321.39 | \$0.00 | \$321.39 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 253 | THE BUS SERVICE CENTER 411 HINDRY AVENUE INGLEWOOD, CA 90301 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$512.40 | \$0.00 | \$512.40 |
| ADR 254 | THE BUS SERVICE CENTER 411 HINDRY AVENUE INGLEWOOD, CA 90301 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,752.99 | \$0.00 | \$1,752.99 |
| ADR 255 | THE BUS SERVICE CENTER 411 HINDRY AVENUE INGLEWOOD, CA 90301 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,913.27 | \$0.00 | \$1,913.27 |
| ADR 256 | NANCY A PETERSON 40 LORIE LANE WALNUT CREEK, CA 94597 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$281.74 | \$0.00 | \$281.74 |
| ADR 257 | CARTER MEJIA C/O PAK & MORING PLC 8930 E RAINTREE DR STE 100 SCOTTSDALE, AZ 85260 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$15,000.00 | \$0.00 | \$15,000.00 |
| ADR 258 | DONALD R WRIGHT/PUBLISHER RIO HONDO NEWS PO BOX 99 RIO HONDO, TX 78583 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$550.00 | \$0.00 | \$550.00 |
| ADR 259 | KC DRIVE AWAY PO BOX 134 GRANDVIEW, MO 64030 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,280.00 | \$0.00 | \$1,280.00 |
| ADR 260 | CITY OF AURORA COLORADO CHARLES A RICHARDSON CITY ATTY 15151 E ALAMEDA PKWY #5300 AURORA, CO 80012 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$10,281.64 | \$0.00 | \$10,281.64 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 261 | BENITO DE JESUS PALACIOS 4106 LENNOX BLVD INGLEWOOD, CA 90304 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$0.00 | \$0.00 | \$0.00 |
| ADR 262 | MIKE NAUGHTON FORD INC TOM MISZEWSKI 150 S HAVANA STREET AURORA, CO 80012 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$8,579.10 | \$0.00 | \$8,579.10 |
| ADR 263 | TEMPLE TOWING SERVICE INC 3815 SHALLOW FORD WEST ROAD TEMPLE, TX 76502 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$518.25 | \$0.00 | \$518.25 |
| ADR 264 | SILVIA C CHINCHILLA BARAHONA 132 E 102 STREET LOS ANGELES, CA 90003 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$10,000.00 | \$0.00 | \$10,000.00 |
| ADR 265 | ALLIED NATIONWIDE SECURITY INC 18570 SHERMON WAY STE C-1 RESEDA, CA 91335 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$36,080.88 | \$0.00 | \$36,080.88 |
| ADR 266 | JOSE LUIS AREVALO 1495 W 28TH STREET LOS ANGELES, CA 90007 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,000.00 | \$0.00 | \$3,000.00 |
| ADR 267 | MARKETWIRE INC 100 N SEPULVEDA BVLD STE 325 EL SEGUNDO, CA 90245 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,950.00 | \$0.00 | \$4,950.00 |
| ADR 268 | ADVANTAGE RENT A CAR INC 1063 LOWER MAIN STREET C 212 WAILUKU, HI 96793-6006 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,330.64 | \$0.00 | \$1,330.64 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 269 | LANYON INC 104 DECKER COURT #110 IRVING, TX 75062 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,488.28 | \$0.00 | \$5,488.28 |
| ADR 270 | CIPRIANO PACHECO CAMACHO 1513 E 126TH STREET COMPTON, CA 90222 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,870.00 | \$0.00 | \$3,870.00 |
| ADR 271 | LESLIE SAUNDERS INSURANCE AGENCY INC LESLIE SAUNDERS 1535 N DALE MABRY HWY STE 101 LUTZ, FL 33548 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$153,243.36 | \$0.00 | \$153,243.36 |
| ADR 272 | CONTINENTAL TRANSPORTING PO BOX 189 HENDERSON, CO 80640-0189 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$40,065.00 | \$0.00 | \$40,065.00 |
| ADR 273 | ALLIED NATIONWIDE SECURITY INC 18570 SHERMON WAY STE C-1 RESEDA, CA 91335 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$36,080.88 | \$0.00 | \$36,080.88 |
| ADR 274 | DENNIS NELSON 1973 RED FEATHER WAY MERIDIAN, ID 83646 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$50.00 | \$0.00 | \$50.00 |
| ADR 275 | PREMIER AUTO BODY 1347 HALLMARK DR SAN ANTONIO, TX 78216 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,579.40 | \$0.00 | \$2,579.40 |
| ADR 276 | JOSE P VELEZ 146 W 50TH STREET LOS ANGELES, CA 90037 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,116.00 | \$0.00 | \$3,116.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 277 | SHIFT 4 CORPORATION 1491 CENTER CROSSING ROAD LAS VEGAS, NV 89144-7047 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,132.94 | \$0.00 | \$1,132.94 |
| ADR 278 | JUAN CASTILLO CALDERON 11840 EUCALYPTUS AVENUE APT B HAWTHORNE, CA 90250 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,870.00 | \$0.00 | \$3,870.00 |
| ADR 279 | SANI HUT CO PO BOX 7455 RENO, NV 89510 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,992.82 | \$0.00 | \$3,992.82 |
| ADR 280 | Tarrant County c/o Elizabeth Weller,Linebarger Goggan Blair & Sampson, LLP,2323 Bryan Street, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$626.29 | \$0.00 | \$626.29 |
| ADR 281 | PARK CITIES DODGE 4801 LEMMON AVE DALLAS, TX 75219 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$23,234.14 | \$0.00 | \$23,234.14 |
| ADR 282 | PRUDENTIAL OVERALL SUPPLY PO BOX 11210 SANTA ANA, CA 92711 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,931.08 | \$0.00 | \$7,931.08 |
| ADR 283 | MADA SERVICES INC 200 LOTHERBACH AVENUE WEST ST PAUL, MN 55118 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,892.20 | \$0.00 | \$2,892.20 |
| ADR 284 | PAMELA DENISE RANDOLPH 639 EAST QUEEN STREET APT 4 INGLEWOOD, CA 90301-9289 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,876.50 | \$0.00 | \$3,876.50 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 285 | FOUNTAIN MOTOR COMPANY C/O TOBIN AND REYES PA 5355 TOWN CENTER RD STE 204 BOCA RATON, FL 33486 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,285.00 | \$0.00 | \$2,285.00 |
| ADR 286 | NAC ENTERPRISES LLC 2723 RIO GRANDE BLVD NW ALBUQUERQUE, NM 87104 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$12,880.00 | \$0.00 | \$12,880.00 |
| ADR 287 | CLOTINE HEDRICK 2058 HAYWARD BL #2 LOS ANGELES, CA 90018 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$0.00 | \$0.00 | \$0.00 |
| ADR 288 | D & D TOWING INC PO BOX 838 HOIKU, HI 96708 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,487.55 | \$0.00 | \$7,487.55 |
| ADR 289 | JANNETH AVILA 118 VALLEY CT ELKINS, WV 26241 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,400.00 | \$0.00 | \$5,400.00 |
| ADR 290 | DRIFTER AUTO RENTALS G BORG OLIVER STR MELLIEHA-MALTA, MLH 1022 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$750.00 | \$0.00 | \$750.00 |
| ADR 291 | BERNADETTE MALONZO 1559 W 208TH STREET #2 TORRANCE, CA 90501 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,780.00 | \$0.00 | \$3,780.00 |
| ADR 292 | RAMIRO SALAZAR JR. 4212 MEDICAL DRIVE #1306 SAN ANTONIO, TX 78229 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,600.00 | \$0.00 | \$4,600.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 293 | PODS DBA GULF STORAGE PARTNERS LP 9325 E 33RD STREET INDIANAPOLIS, IN 46235 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,662.49 | \$0.00 | \$1,662.49 |
| ADR 294 | HOLLY J BRUCE 11956 RIVERSIDE DR #107 VALLEY VILLAGE, CA 91607 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,342.00 | \$0.00 | \$5,342.00 |
| ADR 295 | FIRST COMM INC 7854 FORTUNE DRIVES SAN ANTONIO, TX 78250 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$313.32 | \$0.00 | \$313.32 |
| ADR 296 | SHAKEEL PARKAR 20821 AMIE AVE #104 TORRANCE, CA 90503 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,385.00 | \$0.00 | \$3,385.00 |
| ADR 297 | LAURA BASUALDO C/O CRAIG DERNIN ESQ 1021 IVER DAIRY ROAD STE 109 MIAMI, FL 33179 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$75,000.00 | \$0.00 | \$75,000.00 |
| ADR 298 | JIMMY AVILA 4512 W 153RD STREET # 20 LAWNDAL, CA 92060 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$4,992.00 | \$0.00 | \$4,992.00 |
| ADR 299 | TEXAS PROPERTY AND CASUALTY INS GUARANTY ASSOC MR STEPHEN NEEL, 9120 BURNET ROAD AUSTIN, TX 78758 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$101,630.17 | \$0.00 | \$101,630.17 |
| ADR 300 | STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY, DAVID B PILLEMER, 14724 VENTURA BLVD STE 401 SHERMAN OAKS CA, CA 91403-3510 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,969.06 | \$0.00 | \$3,969.06 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 301 | WYNDAM VACATION RESORTS INC JEFFREY R COHEN 8427 SOUTHPARK CIRCLE ORLANDO, FL 32819 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$34,539.16 | \$0.00 | \$34,539.16 |
| ADR 302 | CALIFORNIA OFFICE MAINTENANCE 13100 KIRKHAU WAY SUITE 206 POWAY, CA 92064 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,122.17 | \$0.00 | \$5,122.17 |
| ADR 303 | AIR CAPITAL TRAVEL 206 S SENECA WICHITA, KS 67203 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$23.68 | \$0.00 | \$23.68 |
| ADR 304 | DEFFENBAUGH INDUSTRIES INC PO BOX 3220 SHAWNEE, KS 66203 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$191.22 | \$0.00 | \$191.22 |
| ADR 305 | VINCENT J LAND ALL POINTS LLC 16141 WALDEN STREET BRIGHTON, CO 80601 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$960.00 | \$0.00 | \$960.00 |
| ADR 306 | GONZALEZ, FELIX 5210 ROMAINE ST #10 LOS ANGELES, CA 90029 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,112.00 | \$0.00 | \$2,112.00 |
| ADR 307 | DENT TECHNOLOGIES LLC LINDQUIST KLEISSLER 950 SOUTH CHERRY ST #710 DENVER, CO 80246 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$37,325.00 | \$0.00 | \$37,325.00 |
| ADR 308 | SCANTEXAS ATTN: MARK ALYN 3628 SMOOTH STONE DR PLANO, TX 75074 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$38,882.94 | \$0.00 | \$38,882.94 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ADR 309 | NIEMI LLC 340 HANA HWY UNIT E KAHIHI, HI 96732 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$675.01 | \$0.00 | \$675.01 |
| ADR 310 | DENTS DIRECT LINDQUIST KLEISSLER 950 SOUTH CHERRY ST #710 DENVER, CO 80246 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$9,850.00 | \$0.00 | \$9,850.00 |
| ADR 311 | SHRED IT HAWAII PO BOX 700507 KAPOLEI, HI 96709 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$530.00 | \$0.00 | \$530.00 |
| ADR 313 | Winthrop & Weinstine, P.A. 225 South Sixth Street, Suite 3500 Minneapolis, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,734.57 | \$0.00 | \$3,734.57 |
| ADR 315 | OPTIMA SERVICES OF ORLANDO 8421 SOUTH ORANGE BLOSSOM TRAIL STE 144 ORLANDO, FL 32809 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$6,684.00 | \$0.00 | \$6,684.00 |
| ADR 317 | PAULETTE HERRON 10526 GLEAM COURT ORLANDO, FL 32836 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$821.55 | \$0.00 | \$821.55 |
| ADR 318 | EMMANUEL RIVERA DIAZ 11710 PARLIAMENT STREET APT 1008 SAN ANTONIO, TX 78213 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,824.00 | \$0.00 | \$3,824.00 |
| ADR 319 | MATHEW KALEO PRICE 3711 MEDICAL DRIVE 1321 SAN ANTONIO, TX 78229 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,923.08 | \$0.00 | \$5,923.08 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 320 | Knight Management Insurance Services, LLC Attn: Jane M. Hill, Attorney for Creditor Larson King, LLP, 30 E. 7th Street, Ste. St. Paul, MN 55101 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$7,106.65 | \$0.00 | \$7,106.65 |
| ADR 321 | TOM MATSON DODGE PO BOX 350 AUBURN, WA 98071 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$0.00 | \$0.00 | \$0.00 |
| ADR 322 | EL PASO ELECTRIC COMPANY 100 N STANTON EL PASO TX 79901 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$6,093.43 | \$0.00 | \$6,093.43 |
| ADR 323S | WACO DODGE SALES INC 1501 W LOOP 340 WACO TX 76712 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,068.32 | \$0.00 | \$1,068.32 |
| ADR 323U | WACO DODGE SALES INC 1501 W LOOP 340 WACO TX 76712 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$2,249.86 | \$0.00 | \$2,249.86 |
| ADR 324 | STATE FARM MUTUAL AUTOMOBILE INS CO C/O LAW OFFICE OF DEAN P SPERLING 201 E SANDPOINTE STE 220 SANTA ANA, CA 92707 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,000.00 | \$0.00 | \$5,000.00 |
| ADR 325 | STATE FARM MUTUAL AUTOMOBILE INS CO C/O LAW OFFICE OF DEAN P SPERLING 201 E SANDPOINTE STE 220 SANTA ANA, CA 92707 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$5,000.00 | \$0.00 | \$5,000.00 |
| ADR 326 | LOCK BUSTER OF SW FL INC 110 GENESIS RD SCOTT, LA 70583 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$119.90 | \$0.00 | \$119.90 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| ADR 327 | JOVITO GUILLERMO 67-463 KUKEA CIRLCE WAIALUA, HI 96791 | Priority | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$3,500.00 | \$0.00 | \$3,500.00 |
| ADR 328 | MAGIC SOFTWARE ENTERPRISES 23046 AVENIDA DE LA CAROLA STE 300 LAGUNA HILLS, CA 92653 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$1,938.80 | \$0.00 | \$1,938.80 |
| ADR 329 | Gregg County Linebarger Goggan Blair & Sampson, LLP, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$13,933.18 | \$0.00 | \$13,933.18 |
| ADR 330 | MAGNUM PAVING INC PO BOX 50562 TUCSON, AZ 85703-1562 | Unsecured | Originally filed or scheduled in Case 08-46369 Advantage Rent-A-Car Inc. | \$33,537.43 | \$0.00 | \$33,537.43 |
| COA 1 | TW TELECOM INC FKA TIME WARNER TELECOM INC 10475 PARK MEADOWS DR LITTLETON, CO 80124 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. Not allowed Amended by 1-2 | \$0.00 | \$0.00 | \$0.00 |
| COA 1 2 | TW TELECOM INC FKA TIME WARNER TELECOM INC 10475 PARK MEADOWS DR LITTLETON, CO 80124 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. 12/28/2010 Amendment 1-2 | \$146,249.13 | \$0.00 | \$146,249.13 |
| COA 2 | BALBOA VILLAGE LLC 5440 MOREHOUSE DRIVE STE 4000 SAN DIEGO, CA 92121 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$21,014.50 | \$0.00 | \$21,014.50 |
| COA 3 | SAUNDERS ELECTRICAL CONST PO BOX 890801 TEMECULA, CA 92589 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$33,047.10 | \$0.00 | \$33,047.10 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|----------------|
| COA 4 | CALIFORNIA OFFICE MAINTENANCE INC 13100 KIRKHAM WAY STE 206 POWAY, CA 92064 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$4,132.00 | \$0.00 | \$4,132.00 |
| COA 5 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| COA 6 | SOUTHERN CALIFORNIA EDISON CO ATTN CREDIT AND PAYMENT SERV 300 N LONE HILL AVE SAN DIMAS, CA 91773 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$1,143.26 | \$0.00 | \$1,143.26 |
| COA 7 | CLOTINE HEDRICK 2058 HARVARD BLVD APT 2 LOS ANGELES, CA 90018 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$2,800.00 | \$0.00 | \$2,800.00 |
| COA 8 | CALIFORNIA OFFICE MAINTENANCE INC 13100 KIRKHAM WAY STE 206 POWAY, CA 92064 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$4,132.00 | \$0.00 | \$4,132.00 |
| COA 9 | TEMECULA VALLEY HEATING & AIR 27530 SENNA CT TEMECULA, CA 92591 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$3,152.00 | \$0.00 | \$3,152.00 |
| COA 10 | STANLEY SECURITY SOLUTIONS 6161 E 75TH ST INDIANAPOLIS, IN 46250 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$969.91 | \$0.00 | \$969.91 |
| COA 11 | RAMSHAWS TOWING 1032 N MT SHASTA BLVD MT SHASTA, CA 96067 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$315.00 | \$0.00 | \$315.00 |
| COA 12 | G & R DEVELOPMENT LLC 4511 E SUNNY DUNES STE B PALM SPRINGS, CA 92264 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$11,652.56 | \$0.00 | \$11,652.56 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| COA 13 | SIERRA INFONET SERVICES PO BOX 1069 LOS ALAMITOS, CA 90720 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$3,008.45 | \$0.00 | \$3,008.45 |
| COA 14 | ALLIED NATIONWIDE SECURITY INC 18570 SHERMAN WAY STE C-1 RESEDA, CA 91335 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$36,080.88 | \$0.00 | \$36,080.88 |
| COA 15 | ALLIANCE AIRPORT ADVERTISING 8945 W RUSSELL RD NO 150 LAS VEGAS, NV 89148 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$4,200.00 | \$0.00 | \$4,200.00 |
| COA 16 | CROWN DISPOSAL CO INC PO BOX 1081 SUN VALLEY, CA 91352 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$201.16 | \$0.00 | \$201.16 |
| COA 17 | SOUTHERN CALIFORNIA GAS CO MASS MARKETS CREDIT THE GAS COMPANY,PO BOX 30337 LOS ANGELES, CA 90030 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$157.08 | \$0.00 | \$157.08 |
| COA 18 | REDONDO BEACH TOWING 24321 PENNSYLVANIA AVE LOMITA, CA 90717 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$24,159.48 | \$0.00 | \$24,159.48 |
| COA 19 | I & I AUTO BODY INC 4301 ALONZO AVE ENCINO, CA 91316 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$17,943.04 | \$0.00 | \$17,943.04 |
| COA 20 | EVENFLO PO BOX 73658 CLEVELAND, OH 44193 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$707.79 | \$0.00 | \$707.79 |
| COA 21 | PALM SPRINGS INTERNATIONAL AIRPORT ATTN AIRPORT ASSET MANAGE 3400 E TAHQHITZ CANYON WAY STE OFC PALM SPRINGS, CA 92262 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$9,803.19 | \$0.00 | \$9,803.19 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|----------------|
| COA 22 | H & M AUTO BODY INC 1050 S LA BREA AVE LOG ANGELES, CA 90019 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$62,552.28 | \$0.00 | \$62,552.28 |
| COA 23 | Paul Casella, Jr. and Constance Casella c/o Yale K. Kim, Allen Matkins Leck Gamble, et.al., 515 S Figueroa St, 9th Fl Los Angeles, CA 90071 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$65,908.67 | \$0.00 | \$65,908.67 |
| COA 24 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager, Nat'l 27777 Inkster Road, CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| COA 25 | LAX HYUNDAI INC BRENDAN J THORPE THORPE & THORPE, 601 W 5TH ST 8TH FLR LOS ANGELES, CA 90071 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$298,025.00 | \$0.00 | \$298,025.00 |
| COA 26 | KP PROPERTIES INC KP AUTO CENTER LP BRENDAN J THORPE, 601 W 5TH ST 8TH FLR LOS ANGELES, CA 90071 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$3,413,827.86 | \$0.00 | \$3,413,827.86 |
| COA 27 | C & M CAR HAULING PO BOX 2080 HAWAIIAN GARDEN, CA 90716 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$14,295.00 | \$0.00 | \$14,295.00 |
| COA 28 | AGUSTIN MORENO 851 E 57ST LOS ANGELES, CA 90011 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$2,228.34 | \$0.00 | \$2,228.34 |
| COA 29 | MORENO AGUSTIN 851 E 57ST LOS ANGELES, CA 90011 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$2,228.34 | \$0.00 | \$2,228.34 |
| COA 30 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC, attn: Kelly C. Griffith, Esq., 300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$274,000.00 | \$0.00 | \$274,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| COA 31 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$13,000.00 | \$0.00 | \$13,000.00 |
| COA 32 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$55,749.00 | \$0.00 | \$55,749.00 |
| COA 33 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$10,000.00 | \$0.00 | \$10,000.00 |
| COA 34 | CALIFORNIA TRAVEL & TOURISM COMMISSION CAROLINE BETETA EXE DIRECTOR 980 9TH ST STE 480 SACRAMENTO, CA 95814 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$65,494.31 | \$0.00 | \$65,494.31 |
| COA 35 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| COA 36 | AARON ZAHEDANI CAPITAL CREDIT INC PO BOX 881774 SAN FRANCISCO, CA 94188-1774 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$51,588.00 | \$0.00 | \$51,588.00 |
| COA 37 | STATE BOARD OF EQUALIZATION SPECIAL PROCEDURES SECTION PO BOX 942879 SACRAMENTO, CA 94279-0055 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$1,181,346.89 | \$0.00 | \$1,181,346.89 |
| COA 38P | FRANCHISE TAX BOARD SPECIAL PROCEDURES SECTION PO BOX 2952 SACRAMENTO, CA 95812-2952 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$2,574.97 | \$0.00 | \$2,574.97 |
| COA 38U | FRANCHISE TAX BOARD SPECIAL PROCEDURES SECTION PO BOX 2952 SACRAMENTO, CA 95812-2952 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$215.37 | \$0.00 | \$215.37 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| COA 39 | SOUTHERN CALIFORNIA EDISON CO ATTN CREDIT AND PAYMENT SERV 300 N LONE HILL AVE SAN DIMAS, CA 91773 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| COA 40 | JASON MATTHEW PRESLEY 3313 LEMON AVENUE SIGNAL HILL, CA 90755 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| COA 41 | JASON PRESLEY 3313 LEMON AVENUE SIGNAL HILLS, CA 90755 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$7,867.85 | \$0.00 | \$7,867.85 |
| COA 42 | ALLIANCE AIRPORT ADVERTISING 8945 W RUSSELL RD NO 150 LAS VEGAS, NV 89148 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$4,200.00 | \$0.00 | \$4,200.00 |
| COA 43 | REDONDO BEACH TOWING 24321 PENNSYLVANIA AVE LOMITA, CA 90717 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$24,159.48 | \$0.00 | \$24,159.48 |
| COA 44 | JOSEPH ODIA 875 GLENWAY DR APT 39 INGLEWOOD, CA 90302 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| COA 45 | ALLIED NATIONWIDE SECURITY INC 18570 SHERMAN WAY STE C-1 RESEDA, CA 91335 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$36,080.88 | \$0.00 | \$36,080.88 |
| COA 46 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$177,273.47 | \$0.00 | \$177,273.47 |
| COA 47 | TW TELECOM INC FKA TIME WARNER TELECOM INC 10475 PARK MEADOWS DR LITTLETON, CO 80124 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| COA 48 | MICHAEL J PICCOLO 5129 CARFAX AVE LAKEWOOD, CA 90713 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$2,316.44 | \$0.00 | \$2,316.44 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| COA 49 | BRENDA CASIMIRO 3702 2 180TH PLACE TORRANCE, CA 90504 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$3,682.56 | \$0.00 | \$3,682.56 |
| COA 50 | DAVID MALONZO 22909 SERRA DR CARSON, CA 90745 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$3,928.67 | \$0.00 | \$3,928.67 |
| COA 51 | BERNADETTE B MALONZO 21415 S VERMONT AVE NO 23 TORRANCE, CA 90502 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| COA 52 | DAVID MALONZO 22909 SERRA DR CARSON, CA 90745 | Priority | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$3,928.67 | \$0.00 | \$3,928.67 |
| COA 54 | LONG WILLIAMSON & DELIS 400 N TURPIN AVE STE 370 SANTA ANA, CA 92705 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$127,506.93 | \$0.00 | \$127,506.93 |
| COA 55 | ZURICH AMERICAN INSURANCE CO C/OI MARGARET ANDERSON 200 W MADISON ST STE 3000 CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$143,442.47 | \$0.00 | \$143,442.47 |
| COA 56 | HIGHTECH SOLUTIONS WEST 2733 N POWER RD STE 102 PMB 305 MESA, AZ 85215 | Unsecured | Originally filed or scheduled in Case 08-46370 Coast Leasing Corp. | \$2,870.17 | \$0.00 | \$2,870.17 |
| FLO 1 | LYNCH OIL COMPANY INC PO BOX 450669 ORLANDO, FL 34745 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$53,307.09 | \$0.00 | \$53,307.09 |
| FLO 2 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| FLO 3 | GELCO CORP DBA GE FLEET SERVICES 3 CAPITAL DR EDEN PRAIRIE, MN 55344 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$10,247.00 | \$0.00 | \$10,247.00 |
| FLO 4 | CECIL GLASS 6115 MATCHETT RD ORLANDO, FL 32809 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$6,483.07 | \$0.00 | \$6,483.07 |
| FLO 5 | GLASS GROUND MAINTENANCE CECIL GLASS 6115 MATCHETT RD ORLANDO, FL 32809 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$6,483.07 | \$0.00 | \$6,483.07 |
| FLO 6 | ORLANDO UTILITIES COMMISSION PO BOX 4901 ORLANDO, FL 32802 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$2,054.90 | \$0.00 | \$2,054.90 |
| FLO 8 | BANK OF AMERICA, N.A. PO Box 26012 NC4-105-03-14 Greensboro, NC 27420 | Secured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$57,674.01 | \$0.00 | \$57,674.01 |
| FLO 9 | AIRPORT CHRYSLER DODGE JEEP 5751 EAGLE VAIL DR ORLANDO, FL 32822 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$12,831.04 | \$0.00 | \$12,831.04 |
| FLO 10 | THE PREMIER COLLECTIONS 6127 OLD CHENEY HWY ORLANDO, FL 32807 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$32,506.15 | \$0.00 | \$32,506.15 |
| FLO 11 | PREMIER LUBE AND MAINTENANCE 6127 OLD CHENEY HWY ORLANDO, FL 32807 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$17,370.00 | \$0.00 | \$17,370.00 |
| FLO 12 | LEE COUNTY PORT AUTHORITY 11000 TERMINAL ACCESS RD STE 8671 FORT MYERS, FL 33913 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$11,697.23 | \$0.00 | \$11,697.23 |
| FLO 13 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager, Nat'l 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| FLO 14 | Internal Revenue Service 30 E. 7th St., Stop 5700 St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. 12/28/2010 Amendment 14-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| FLO 14 2 | Internal Revenue Service 30 E. 7th St., Stop 5700 St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. 12/28/2010 Amendment 14-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| FLO 15 | COURTNEY MILFORD 8126 BENRUS ST ORLANDO, FL 32827 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$164,554.76 | \$0.00 | \$164,554.76 |
| FLO 16 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$40,000.00 | \$0.00 | \$40,000.00 |
| FLO 17 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$2,425.00 | \$0.00 | \$2,425.00 |
| FLO 18 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$25,000.00 | \$0.00 | \$25,000.00 |
| FLO 19 | INNOVATIVE INTERIORS 3564 AVALON PARK BLVD E. STE 1 #196 ORLANDO, FL 32828 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$1,200.00 | \$0.00 | \$1,200.00 |
| FLO 20 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| FLO 21P | STATE OF FLORIDA DEPT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314 | Priority | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$109,842.71 | \$0.00 | \$109,842.71 |
| FLO 21S | STATE OF FLORIDA DEPT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314 | Secured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$200,845.19 | \$0.00 | \$200,845.19 |
| FLO 21U | STATE OF FLORIDA DEPT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$11,345.36 | \$0.00 | \$11,345.36 |
| FLO 22P | STATE OF FLORIDA DEPT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314 | Priority | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$137,295.36 | \$0.00 | \$137,295.36 |
| FLO 22S | STATE OF FLORIDA DEPT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314 | Secured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$135,414.78 | \$0.00 | \$135,414.78 |
| FLO 22U | STATE OF FLORIDA DEPT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$13,630.51 | \$0.00 | \$13,630.51 |
| FLO 23 | STATE OF FLORIDA DEPT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314 | Secured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$70.00 | \$0.00 | \$70.00 |
| FLO 24 | BURON SERVICES 8818 COMMODITY CIR STE 40 ORLANDO, FL 32819 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$75,877.35 | \$0.00 | \$75,877.35 |
| FLO 25 | ALLIED NATIONWIDE SECURITY 18570 SHERMAN WAY STE C-1 RESEDA, CA 91335 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$36,080.88 | \$0.00 | \$36,080.88 |
| FLO 26 | AUTO AND TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$177,273.47 | \$0.00 | \$177,273.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| FLO 27 | PROGRESS ENERGY FLORIDA 5225 TECH DATA DR CLEARWATER, FL 33760 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$1,263.59 | \$0.00 | \$1,263.59 |
| FLO 28 | LAURA BASAULDO CRAIG DERNIS, ESQ 1021 IVES DAIRY RD,STE 109 MIAMI, FL 33179 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$75,000.00 | \$0.00 | \$75,000.00 |
| FLO 30 | GELCO CORP DBA GE FLEET SERVICES 3 CAPITAL DR EDEN PRAIRIE, MN 55344 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$1,262.34 | \$0.00 | \$1,262.34 |
| FLO 31 | ZURICH AMERICAN INSURANCE FOX HEFTER SWIBEL 200 W MADISON ST STE 3000 CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$143,442.47 | \$0.00 | \$143,442.47 |
| FLO 32 | EAGLE RENT A CAR INC ALEXIS FREIRE PO BOX 625 COTHA, FL 34734 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$100,000.00 | \$0.00 | \$100,000.00 |
| FLO 33 | EAGLE RENT A CAR INC ALEXIS FREIRE PO BOX 625 COTHA, FL 34734 | Unsecured | Originally filed or scheduled in Case 08-46371 Floral Leasing Corp. | \$218,448.95 | \$0.00 | \$218,448.95 |
| ILI 1 | RARE CORPORATION 1255 S MICHIGAN AVE STE 1911 CHICAGO, IL 60605 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$13,500.00 | \$0.00 | \$13,500.00 |
| ILI 2 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| ILI 3 | SPIDER TRANSPORT INC 1510 S 700 W SALT LAKE CITY, UT 84104 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$12,800.00 | \$0.00 | \$12,800.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| ILI 4P | ILLINOIS DEPT OF REVENUE BKY UNIT,JAMES R THOMPSON CENTER,100 W RANDOLPH #7-400 CHICAGO, IL 60601 | Priority | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$68,697.70 | \$0.00 | \$68,697.70 |
| ILI 4U | ILLINOIS DEPT OF REVENUE BKY UNIT,JAMES R THOMPSON CENTER,100 W RANDOLPH #7-400 CHICAGO, IL 60601 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$3,345.68 | \$0.00 | \$3,345.68 |
| ILI 5 | VRS TRANSPORT 984 A LEE ST DES PLAINES, IL 60016 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$2,412.00 | \$0.00 | \$2,412.00 |
| ILI 6 | WASTE SERVICES OF FLORIDA PO BOX 6418 CAROL STREAM, IL 60197 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$518.35 | \$0.00 | \$518.35 |
| ILI 7 | PEOPLES GAS LIGHT & COKE CO NORTHSHORE GAS CO 130 E RANDOLPH DR CHICAGO, IL 60601 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$493.12 | \$0.00 | \$493.12 |
| ILI 9 | KERRY'S AUTO BODY 5435 W 63 ST CHICAGO, IL 60638 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$13,090.18 | \$0.00 | \$13,090.18 |
| ILI 10 | A&K PARTNERSHIP C/O ANTHONY IZZO 5435 W 63 ST CHICAGO, IL 60638 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$471,774.00 | \$0.00 | \$471,774.00 |
| ILI 11 | IZZO, ANTHONY 5435 W 63 ST CHICAGO, IL 60638 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$82,660.00 | \$0.00 | \$82,660.00 |
| ILI 12 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager, Nat'l 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|----------------|
| ILI 13 | O'HARE AERSOPACE CENTER LLC STARR & ROWELLS 35 E WACKER DR STE 1870 CHICAGO, IL 60601 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$99,559.47 | \$0.00 | \$99,559.47 |
| ILI 14 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| ILI 15 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$177,273.47 | \$0.00 | \$177,273.47 |
| ILI 16 | PEOPLES GAS LIGHT & COKE CO NORTHSHORE GAS CO 130 E RANDOLPH DR CHICAGO, IL 60601 | Unsecured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$3,699.97 | \$0.00 | \$3,699.97 |
| ILI 18 | ZURICH AMERICAN INS CO C/O MARGARET ANDERSON,FOX HEFTER SWIBEL LEVIN & CARROLL LLP,200 W MADISON ST STE CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46372 Iliad Leasing Corp. | \$143,442.47 | \$0.00 | \$143,442.47 |
| MIS 1P | MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105 | Priority | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. 12/28/2010 Amendment 1-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| MIS 1P 2 | MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105 | Priority | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. 12/28/2010 Amendment 1-2 imported by LUANN; original claim didn't exist | \$47,059.25 | \$0.00 | \$47,059.25 |
| MIS 1U | MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. 12/28/2010 Amendment 1-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| MIS 1U 2 | MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. 12/28/2010 Amendment 1-2 imported by LUANN; original claim didn't exist | \$12,205.44 | \$0.00 | \$12,205.44 |
| MIS 2 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| MIS 3 | SERVICE CHAMP 180 NEW BRITAIN BLVD CHALFONT, PA 18914 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$739.94 | \$0.00 | \$739.94 |
| MIS 4P | CITY OF KANSAS CITY MISSOURI REVENUE DIV MARK RHEUMS,414 E 12TH ST STE 201W KANSAS CITY, MO 64106 | Priority | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$284,262.71 | \$0.00 | \$284,262.71 |
| MIS 4U | CITY OF KANSAS CITY MISSOURI REVENUE DIV MARK RHEUMS,414 E 12TH ST STE 201W KANSAS CITY, MO 64106 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$58,506.90 | \$0.00 | \$58,506.90 |
| MIS 5 | KCP & L PO BOX 11690 KANSAS CITY, MO 64138 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$1,100.54 | \$0.00 | \$1,100.54 |
| MIS 6 | MISSOURI GAS ENERGY PO BOX 219255 KANSAS CITY, MO 64121 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$1,848.40 | \$0.00 | \$1,848.40 |
| MIS 7 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| MIS 8 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$360,000.00 | \$0.00 | \$360,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|---|----------------|----------------|----------------|
| MIS 9 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$32,800.00 | \$0.00 | \$32,800.00 |
| MIS 10 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| MIS 11U | MISSOURI DEPT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$25.26 | \$0.00 | \$25.26 |
| MIS 12 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$177,273.47 | \$0.00 | \$177,273.47 |
| MIS 14 | City of Kansas City, Missouri % Kutak Rock LLP, Attn: Michael E. Brown 1010 Grand Blvd., Suite 500,Kansas City, Missouri, 64106-2220 | Unsecured | Originally filed or scheduled in Case 08-46373 Miso Leasing Corp. | \$333,019.08 | \$0.00 | \$333,019.08 |
| NOTFILED | HYUNDAI CAPITAL AMERICA C/O CONNIE A LAHN, FAFINSKI, MARK & JOHN 775 PRAIRIE CENTER DRIVE, SUITE 400 EDEN PRAIRIE, MN 55344 | Admin Ch. 11 | STIPULATION | \$6,591,173.73 | \$2,557,221.23 | \$4,033,952.50 |
| NOTFILED | COURTNEY LEASING, INC. C/O JOHN B HUTTON, GREENBERG TRAUIG, PA 1221 BRICKELL AVENUE MIAMI, FL 33131 | Admin Ch. 11 | DOCKET #892 | \$112,727.72 | \$43,735.72 | \$68,992.00 |
| NOTFILED | FREIRE FAMILY PARTNERS, LTD. C/O GORDON CONN, KALINA, WILLS, ET AL. 6160 SUMMIT DRIVE, SUTIE 560 MINNEAPOLIS, MN 55430 | Admin Ch. 11 | DOCKET 891 | \$35,167.72 | \$13,644.25 | \$21,523.47 |
| NOTFILED | TRAVELPORT INTERNATIONA, LLC FKA GALILEO INT C/O TRAVELPORT ATTN: KATHLEEN J MERRILL 300 GALLERIA PARKWAY N.W. ATLANTA, GA 30339-3196 | Admin Ch. 11 | DOCKET 869 | \$25,864.93 | \$10,034.99 | \$15,829.94 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|---|----------------|--------------|----------------|
| NOTFILED | KURTZMAN CARSON CONSULTANTS LLC ATTN DRAKE D FOSTER 2335 ALASKA AVENUE EL SEGUNDO, CA 90245 | Admin Ch. 11 | | \$94,591.23 | \$0.00 | \$94,591.23 |
| NOTFILED | THE TIRE RACK C/O NAUNI JO MANTY 510 FIRST AVENUE NORTH, SUITE 305 MINNEAPOLIS, MN 55403 | Admin Ch. 11 | DOCKET 888 | \$19,773.89 | \$7,671.81 | \$12,102.08 |
| NOTFILED | CASELLA, PAUL JR. AND CONSTANCE C/O NAUNI JO MANTY 510 FIRST AVENUE NORTH, SUITE 305 MINNEAPOLIS, MN 55403 | Admin Ch. 11 | DOCKET 764 | \$57,464.35 | \$22,294.82 | \$35,169.53 |
| NOTFILED | ZURICH AMERICAN INSURANCE COMPANY C/O CHARLES W RIES 201 NORTH BROAD STREET, SUITE 200 MANKATO, MN 56002-0007 | Admin Ch. 11 | WITHDRAWN PER ORDER 12/3/09; DOCKET 872 | \$0.00 | \$0.00 | \$0.00 |
| NOTFILED | U. S. BANK C/O DORSEY & WHITNEY, ATTN; MONICA CLARK 50 SOUTH 6TH STREET, SUITE 1500 MINNEAPOLIS, MN 55402-1553 | Admin Ch. 11 | STIPULATION | \$2,367,712.84 | \$918,617.20 | \$1,449,095.64 |
| NOTFILED | CITY OF HOUSTON C/O FULBRIGHT & JAWORSKI LLP 2100 IDS CENTER, 80 S. 8TH STREET MINNEAPOLIS, MN 55402-2112 | Admin Ch. 11 | DOCKET NO. 973 | \$65,941.86 | \$25,583.90 | \$40,357.96 |
| NOTFILED | GELCO CORPORATION DBA GE FLEET SERVICES C/O KUTAK ROCK LLP ATTN JEFFREY WEGNER THE OMAHA BUILDING, 1650 FARNAM STREET OMAHA, NE 68102-2186 | Admin Ch. 11 | STIPULATION | \$887,385.47 | \$344,284.80 | \$543,100.67 |
| NOTFILED | TRAVELOCITY C/O HENSON & EFRON, P.A., W. T. GRAHAM 220 SOUTH SIXTH STREET, SUITE 1800 MINNEAPOLIS, MN 55402 | Admin Ch. 11 | | \$157,972.18 | \$61,289.51 | \$96,682.67 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|---|----------------|--------------|----------------|
| NOTFILED | DAS GROUP, INC. C/O JEFFREY KLOBUCAR 250 MARQUETTE AVE, SUITE 1200 MINNEAPOLIS, MN 55402 | Admin Ch. 11 | DOCKET 895 | \$40,115.01 | \$15,563.69 | \$24,551.32 |
| NOTFILED | LARKIN, HOFFMAN/ ATTN; KEN COREY-EDSTROM 7900 XERXES AVENUE SOUTH 1500 WELLS FARGO PLAZA MINNEAPOLIS, MN 55431 | Admin Ch. 11 | ADV. 11-4116 | \$290,023.28 | \$0.00 | \$290,023.28 |
| NOTFILED | BANK OF NEW YORK MELLON TRUST COMPANY,N.A. C/O FULBRIGHT & JAWORSKI LLP 2100 IDS CENTER, 80 S. 8TH STREET MINNEAPOLIS, MN 55402-2112 | Admin Ch. 11 | CITY OF HOUSTON CLAIM - DOCKET #955 | \$56,307.00 | \$21,845.80 | \$34,461.20 |
| NUG 1 | ACTION LAWN & LANDSCAPE LLC 7865 FIRE OPAL LN RENO, NV 89506 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$620.00 | \$0.00 | \$620.00 |
| NUG 2 | NATIONAL TOW & ROAD SERVICE 5125 TENAYA CREEK RENO, NV 89506 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$12,651.00 | \$0.00 | \$12,651.00 |
| NUG 3 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| NUG 4 | TOMAR CLEANING SERVICES, INC 4200 PARADISE RD #2005 LAS VEGAS, NV 89169 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$8,353.99 | \$0.00 | \$8,353.99 |
| NUG 5 | GROVE ST AUTO BODY INC 1635 GREG ST SPRAKS, NV 89431 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$28,887.00 | \$0.00 | \$28,887.00 |
| NUG 6 | SUNDANCE SERVICE 787 A PANTHER DR RENO, NV 89506 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| NUG 7P | Nevada Department of Taxation Attn: Bankruptcy Section 555 E Washington Ave #1300 Las Vegas, NV 89101 | Priority | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$251,063.99 | \$0.00 | \$251,063.99 |
| NUG 7S | Nevada Department of Taxation Attn: Bankruptcy Section 555 E Washington Ave #1300 Las Vegas, NV 89101 | Secured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$1,075.00 | \$0.00 | \$1,075.00 |
| NUG 7U | Nevada Department of Taxation Attn: Bankruptcy Section 555 E Washington Ave #1300 Las Vegas, NV 89101 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$43,031.06 | \$0.00 | \$43,031.06 |
| NUG 8 | MILL STREET TIRE WAREHOUSE 3180 MILL ST RENO, NV 89502 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$15,768.47 | \$0.00 | \$15,768.47 |
| NUG 9 | State Farm Mutual Automobile Insurance Co. c/o Gerald A. Phillips, Esq. 10475 Double R Blvd Reno, NV 89521 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$19,321.77 | \$0.00 | \$19,321.77 |
| NUG 10 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| NUG 11 | RENO TAHO AIRPORT AUTHORITY C/O JOHN F MURTHA ESQ PO BOX 2311 RENO, NV 89505 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$22,932.24 | \$0.00 | \$22,932.24 |
| NUG 12 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$200,002.00 | \$0.00 | \$200,002.00 |
| NUG 13 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$26,800.00 | \$0.00 | \$26,800.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|----------------|
| NUG 14 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$21,290.00 | \$0.00 | \$21,290.00 |
| NUG 15 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$100,000.00 | \$0.00 | \$100,000.00 |
| NUG 16 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$100,000.00 | \$0.00 | \$100,000.00 |
| NUG 17 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| NUG 18 | MARIA ROMANO AND US RENT A CAR INC JOEL NESSET,,HINSHAW & CULBERTSON LLP,333 S 7TH STREET STE 2000 MINNEAPOLIS, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |
| NUG 19 | PINEY RIDGE MANAGEMENT LLC C/O BRIAN J CHAFFEE 37425 PINEY RIDGE LANE PINE RIVER, MN 54474 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$200,000.00 | \$0.00 | \$200,000.00 |
| NUG 20 | MARIA ROMANO AND US RENT A CAR INC JOEL NESSET,,HINSHAW & CULBERTSON LLP,333 S 7TH STREET STE 2000 MINNEAPOLIS, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |
| NUG 21 | AUTO AND TRUST GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46374 Nugget Leasing Corp. | \$177,273.47 | \$0.00 | \$177,273.47 |
| OKR 1 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| OKR 2 | OKLAHOMA NATURAL GAS COMPANY PO BOX 871 TULSA, OK 74105-0871 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$803.65 | \$0.00 | \$803.65 |
| OKR 3 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| OKR 4 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$350.00 | \$0.00 | \$350.00 |
| OKR 5 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| OKR 6P | Internal Revenue Service 30 E. 7th St., Stop 5700 St. Paul, MN 55101 | Priority | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$6,863.89 | \$0.00 | \$6,863.89 |
| OKR 6U | Internal Revenue Service 30 E. 7th St., Stop 5700 St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$1,201.61 | \$0.00 | \$1,201.61 |
| OKR 8 | CITY OF OKLAHOMA CITY 420 W MAIN ST 200 OKLAHOMA CITY, OK 73102 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$307.31 | \$0.00 | \$307.31 |
| OKR 9 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46375 Okra Leasing Corp. | \$177,273.47 | \$0.00 | \$177,273.47 |
| RAI 1 | PUGET SOUND ENERGY PO BOX 90868 CLOSED ACCTS DEPT BOT-01G BELLEVUE, WA 98009-0868 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$7,514.68 | \$0.00 | \$7,514.68 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| RAI 2 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| RAI 3 | ERNIE SCOTT 12320 - 5TH AVE NE SEATTLE, WA 98125 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$50,707.00 | \$0.00 | \$50,707.00 |
| RAI 4 | AUBURN VALLEY 3401 AUBURN WAY N AUBURN, WA 98002 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$3,901.54 | \$0.00 | \$3,901.54 |
| RAI 5 | THE REPAIR SHOP 2124 S W 146TH ST BURIEN, WA 98166 | Priority | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$528.78 | \$0.00 | \$528.78 |
| RAI 6P | WA Department of Revenue Attn:Willia Bennett 2101 4th Ave, Ste 1400 Seattle, WA 98121 | Priority | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. 12/28/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| RAI 6P 2 | WA Department of Revenue Attn:Willia Bennett 2101 4th Ave, Ste 1400 Seattle, WA 98121 | Priority | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. 12/28/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$244,651.20 | \$0.00 | \$244,651.20 |
| RAI 6U | WA Department of Revenue Attn:Willia Bennett 2101 4th Ave, Ste 1400 Seattle, WA 98121 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. 12/28/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| RAI 6U 2 | WA Department of Revenue Attn:Willia Bennett 2101 4th Ave, Ste 1400 Seattle, WA 98121 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. 12/28/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$20,503.18 | \$0.00 | \$20,503.18 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| RAI 7 | CSK PROSHOP STORE 4311 REGION 10 21031 PACIFIC HWY S SEATAC, WA 98198 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$2,086.02 | \$0.00 | \$2,086.02 |
| RAI 9 | WASHINGTON STATE DEPT OF REVENUE ATTN DOUG HOUGHTON 2101 4TH AVE STE 1400 SEATTLE, WA 98121-2300 | Priority | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$437,313.90 | \$0.00 | \$437,313.90 |
| RAI 10 | FIRESTONE TIRE & SVC CENTERS 215 ANDOVER PARK W SEATTLE, WA 98188 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$2,028.04 | \$0.00 | \$2,028.04 |
| RAI 11 | FIRESTONE TIRE & SVC CENTERS 98-141 KAMEHAMEHA HWY AIEA, HI 96701 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$2,119.50 | \$0.00 | \$2,119.50 |
| RAI 12 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| RAI 13 | Pas LLC 371 NE Gilman Blvd, Ste. 360 Issaquah, WA 98027 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$212,870.39 | \$0.00 | \$212,870.39 |
| RAI 14 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$229,063.62 | \$0.00 | \$229,063.62 |
| RAI 15 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$25,000.00 | \$0.00 | \$25,000.00 |
| RAI 16 | PUGET SOUND CLEAN AIR AGENCY 1904 3RD AVE STE 105 SEATTLE, WA 98101 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$150.00 | \$0.00 | \$150.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| RAI 17 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC, Attn: Kelly C. Griffith, Esq., 300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| RAI 18 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$177,273.47 | \$0.00 | \$177,273.47 |
| RAI 20 | GILLIGAN FAMILY LIMITED PTSHP PATRICIA E NOLAN / GAMMAGE & BURNHAM 2 N CENTRAL AVE, 18TH FLR PHOENIX, AZ 85004 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$0.00 | \$0.00 | \$0.00 |
| RAI 23 | TOM MATSON DODGE PO BOX 350 AUBURN, WA 98071 | Unsecured | Originally filed or scheduled in Case 08-46376 Rainier Leasing Corp. | \$9,154.17 | \$0.00 | \$9,154.17 |
| SAR 1P | CITY OF PHOENIX AZ 251 W WASHINGTON ST PHOENIX, AZ 85003 | Priority | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$127,637.08 | \$0.00 | \$127,637.08 |
| SAR 1U | CITY OF PHOENIX AZ 251 W WASHINGTON ST PHOENIX, AZ 85003 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$54,561.66 | \$0.00 | \$54,561.66 |
| SAR 2 | C C CONSTRUCTION 313 S 117 DR AVONDALE, AZ 85323 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$18,947.70 | \$0.00 | \$18,947.70 |
| SAR 3 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick, Katten Muchin Rosenman LLP, 525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| SAR 4 | LABOR SYSTEMS JOB CENTER PO BOX 1205 CHANDLER, AZ 85244-1205 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$6,333.45 | \$0.00 | \$6,333.45 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| SAR 5 | ARIZONA PUBLIC SERVICE CO PO BOX 53933 MAIL STATION 3209 85072-3933 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$2,376.63 | \$0.00 | \$2,376.63 |
| SAR 6 | SAN ANTONIO RENTAL & LEASING CO., INC. 79TH AVENUE AUTOBODY REPAIR 100 N 79TH AVE TOLLESON, AZ 85353 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$379.10 | \$0.00 | \$379.10 |
| SAR 7 | DTG OPERATIONS INC ATTN BILL WALKER 5E1 5330 E 31ST ST TULSA, OK 74135 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$54,050.56 | \$0.00 | \$54,050.56 |
| SAR 8P | ARIZONA DEPT OF REVENUE BANKRUPTCY LITIGATION SECTION 1600 W MONROE ST PHOENIX, AZ 85007 | Priority | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$631,405.44 | \$0.00 | \$631,405.44 |
| SAR 8U | ARIZONA DEPT OF REVENUE BANKRUPTCY LITIGATION SECTION 1600 W MONROE ST PHOENIX, AZ 85007 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$56,389.36 | \$0.00 | \$56,389.36 |
| SAR 9 | WESTERN FENCE CO INC PO BOX 5403 224 S 23RD ST PHOENIX, AZ 85010 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$872.00 | \$0.00 | \$872.00 |
| SAR 10 | LAURENA & DONALD UNDERWOOD GREGORY T GREEN ESQ 90 S CASCADE STE 1430 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$100,000.00 | \$0.00 | \$100,000.00 |
| SAR 11 | MARICOPA COUNTY TREASURER C/O GUST ROSENFELD PLC 201 EAST WASHINGTON,STE 800 PHOENIX, AZ 85004 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$104.26 | \$0.00 | \$104.26 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|----------------|
| SAR 12 | REDONDO BEACH TOWING 24321 PENNSYLVANIA AVE LOMITA, CA 90717 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SAR 13 | BONESTEEL INC DBA/AH HA TINH CONS JAMES A LANDON ESQ 5363 E PIMA STE 200 TUCSON, AZ 85712 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$19,194.11 | \$0.00 | \$19,194.11 |
| SAR 14 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SAR 15 | Bond Safeguard Insurance Company c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 South State Street, 4 Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$214,420.00 | \$0.00 | \$214,420.00 |
| SAR 16 | Bond Safeguard Insurance Company c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 South State Street, 4 Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$1,500.00 | \$0.00 | \$1,500.00 |
| SAR 17 | Bond Safeguard Insurance Company c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 South State Street, 4 Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$68,831.00 | \$0.00 | \$68,831.00 |
| SAR 18 | Bond Safeguard Insurance Company c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 South State Street, 4 Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$14,350.00 | \$0.00 | \$14,350.00 |
| SAR 19 | Bond Safeguard Insurance Company c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 South State Street, 4 Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| SAR 20 | MR NATHANIEL & KAIA LONDON 37884 N BONNIE LN QUEEN CREEK, AZ 85240 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$1,742.25 | \$0.00 | \$1,742.25 |
| SAR 22 | PHIL KELLEY INVESTIGATIONS PO BOX 20725 SEDONA, AZ 86341 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$2,297.40 | \$0.00 | \$2,297.40 |
| SAR 23 | COCHISE PETROLEUM EQUIPMENT COMPANY 333 N BLACK CANYON HWY PHOENIX, AZ 85009 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$710.00 | \$0.00 | \$710.00 |
| SAR 24 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$177,273.47 | \$0.00 | \$177,273.47 |
| SAR 27 | GILLIGAN FAMILY LIMITED PTSHP PATRICIA E NOLAN / GAMMAGE & BURNHAM 2 N CENTRAL AVE, 18TH FLR PHOENIX, AZ 85004 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$3,403.75 | \$0.00 | \$3,403.75 |
| SAR 28 | ZURICH AMERICAN INS CO C/O MARGARET ANDERSON,FOX HEFTNER SWIBEL LEVIN & CARROLL,200 W MADISON ST CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$143,442.47 | \$0.00 | \$143,442.47 |
| SARSCHE D | A & D, LLC Angelo's Italian Ice & Gelato Angelo Rana and Tim Lien 1548 East Cocopah Phoenix, AZ 85034 | Secured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | City of Phoenix Tom Johnson, Tax Collector 251 West Washington St. Phoenix, AZ 85003 | Secured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| SARSCHE D | Dodge Eleven Industrial, L.L.C. Height Properties, LLP P.O. Box 30661 Tucson, AZ 85751 | Secured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Lester C. & Jimmy L. Smull Family Trust Business Properties 17631 Fitch Irvine, CA 92614-6021 | Secured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | CITY OF PHOENIX AZ 251 W WASHINGTON ST Phoenix, AZ 85003 | Priority | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | CITY OF PHOENIX AZ 251 W WASHINGTON ST Phoenix, AZ 85003 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | NINE15 E. Apache LLC d/b/a Holiday Inn Tempe 915 East Apache Tempe, AZ 85281 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | American Family Mutual Insurance Company CO Marc S. Gladner 1726 E Thomas Road Phoenix, AZ 85016 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | City of Phoenix, County of Maricopa Aviation Dept. Bus. & Prop. Div. 3400 Sky Harbor Blvd., Ste. 3300 Phoenix, AZ 85034-4420 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | CRI Hotel Income Partners, L.P. Days Inn Hotel 4710 North Scottsdale Road Scottsdale, AZ 85251 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| SARSCHE D | Dobson Plaza, LLC Michael A. Pollack, Manager 1136 West Baseline Road Mesa, AZ 85210 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | DTG Operations Inc. - BOK Properties & Concessions Lcokbox 122 Tulsa, OK 74182 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | East Raintree LLC Geoffrey S. Bingham 8295 East Raintree Drive Suite C Scottsdale, AZ 85260 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Encompass Insurance Co of America CO Jeffrey S. Slater, Esq. 7702 E Doubletree Ranch Rd, Ste. 300 Scottsdale, AZ 85258 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Farmer's Ins. Co. of AZ Waylon D. Sears co Stephen D. Burton 5450 E 5th St Tucson, AZ 85711-2334 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Gregory T. Green LeHouillier & Associates, PC 90 South Cascade, Suite 1430 Colorado Springs, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Laurene C. Underwood Donald C. Underwood CO Gregory T. Green 90 South Cascade, Ste. 1430 Colorado Springs, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Marc S. Gladner Crosby and Gladner, PC 1726 East Thomas Road Phoenix, AZ 85016 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| SARSCHE D | Nichols, Peggy co Natalie Brown, Esq. 950 S. Cherry St., Suite 600 Denver, CO 80246 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | PCR Venture of Phoenix, LLC | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | State of Arizona State Procurement Office 100 North 15th Avenue Suite 104 Phoenix, AZ 85007 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Sun Shadows Shopping Center Paul Ash Management Company LLC 1985 East River Road, Ste. 101 Tucson, AZ 85718 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Tucson Airport Authority, Inc. Ms. Karen Thomas 7005 South Plumer Avenue Tucson, AZ 85756 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Twin Palms Hotel 225 Apache Blvd. Tempe, AZ 85281 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | VILLERIAS, Nancy, Aseal, Kaley, Marlene, Noemi, Rafael and L co Leslie Mark Stovall 3216 W. Charleston Blvd., Ste. B Las Vegas, NV 89102 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |
| SARSCHE D | Walker Southwest Properties LLC Russ Lyon Realty Co. 3165 East Lincoln Drive Phoenix, AZ 85016 | Unsecured | Originally filed or scheduled in Case 08-46377 San Antonio Rental & Leasing Co. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| SSR 1 | MARCIE SALTER 5447 BEN PARK CIRCLE PARKER, CO 80134 | Priority | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$5,849.69 | \$0.00 | \$5,849.69 |
| SSR 2 | RAINBOW COLLISION AUTOGLASS INC 555 FORD ST COLORADO SPRINGS, CO 80915 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$28,651.44 | \$0.00 | \$28,651.44 |
| SSR 3P | COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET RM 504 ATTN BKY UNIT DENVER, CO 80261 | Priority | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 3-3 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 3P 2 | COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET RM 504 ATTN BKY UNIT DENVER, CO 80261 | Priority | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 3-3 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 3P 3 | COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET RM 504 ATTN BKY UNIT DENVER, CO 80261 | Priority | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 3-3 imported by LUANN; original claim didn't exist | \$822,960.63 | \$0.00 | \$822,960.63 |
| SSR 3U | COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET RM 504 ATTN BKY UNIT DENVER, CO 80261 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 3-3 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 3U 2 | COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET RM 504 ATTN BKY UNIT DENVER, CO 80261 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 3-3 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|----------------|
| SSR 4 | CITY OF COLORADO SPRINGS POLICE DEPARTMENT EMILY WILSON ESQ 30 S NEVADA STE 501 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 4-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 4 2 | CITY OF COLORADO SPRINGS POLICE DEPARTMENT EMILY WILSON ESQ 30 S NEVADA STE 501 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 4-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 5 | SHAUN'S TOWING AND RECOVERY PO BOX 4069 ASPEN, CO 81612 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$4,560.00 | \$0.00 | \$4,560.00 |
| SSR 6 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| SSR 7 | SPIDER TRANSPORT INC 1510 SOUTH 700 WEST SALT LAKE CITY, UT 84104 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$2,000.00 | \$0.00 | \$2,000.00 |
| SSR 8 | GRAND AUTO INC 2000 W 104TH AVENUE THORNTON, CO 80234 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$1,890.42 | \$0.00 | \$1,890.42 |
| SSR 9 | KILPATRICK PLUMBING INC PO BOX 351779 WESTMINSTER, CO 80035 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$676.24 | \$0.00 | \$676.24 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| SSR 10 | BRINKS TOWING INC 5821 EAST 52ND AVENUE NO. B COMMERCE, CO 80022 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$907.50 | \$0.00 | \$907.50 |
| SSR 11 | GLASS WORKS 5042 W FREMONT DR LITTLETON, CO 80128 | Priority | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$29,210.00 | \$0.00 | \$29,210.00 |
| SSR 12 | CITY OF COLORADO SPRINGS MUNICIPAL COURT EMILY WILSON ESQ,COLORADO SPRINGS CITY ATTORNEY'S OFC,30 S NEVADA STE 501 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 12-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 12 2 | CITY OF COLORADO SPRINGS MUNICIPAL COURT EMILY WILSON ESQ,COLORADO SPRINGS CITY ATTORNEY'S OFC,30 S NEVADA STE 501 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 12-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 13 | CITY OF COLORADO SPRINGS SALES TAX DIVISION EMILY WILSON ESQ,COLORADO SPRINGS CITY ATTORNEY'S OFFICE,30 S NEVADA STE 501 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 13-3 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 13 2 | CITY OF COLORADO SPRINGS SALES TAX DIVISION EMILY WILSON ESQ,COLORADO SPRINGS CITY ATTORNEY'S OFFICE,30 S NEVADA STE 501 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 13-3 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SSR 13 3 | CITY OF COLORADO SPRINGS SALES TAX DIVISION EMILY WILSON ESQ,COLORADO SPRINGS CITY ATTORNEY'S OFFICE,30 S NEVADA STE 501 COLORADO SPRINGS, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. 12/28/2010 Amendment 13-3 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| SSR 14 | HAYDEN CAR WASH PO BOX 932 HAYDEN, CO 81639 | Priority | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$1,375.00 | \$0.00 | \$1,375.00 |
| SSR 15 | POLLARD MOTORS 2360 30TH STREET BOULDER, CO 80301 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$9,277.38 | \$0.00 | \$9,277.38 |
| SSR 16 | D & D PROFESSIONAL TOWING PO BOX 736 BASALT, CO 81621 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$2,734.25 | \$0.00 | \$2,734.25 |
| SSR 17 | ROCKY MTN DAMAGE APPRAISERS PO BOX 40669 DENVER, CO 80204 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$1,268.00 | \$0.00 | \$1,268.00 |
| SSR 18 | ROUTT COUNTY COLORADO JOHN D MERRILL ROUTT COUNTY ATTY, PO BOX 773598 STEAMBOAT SPRINGS, CO 80477 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$2,092.34 | \$0.00 | \$2,092.34 |
| SSR 19 | AUTO SPA COLORADO 2595 S BANNOCK ST DENVER, CO 80223 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$560.00 | \$0.00 | \$560.00 |
| SSR 20 | CITY OF LONGMONT RISK MANAGEMENT TRACEY MILES 350 KIMBARK STREET LONGMONT, CO 80501 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$2,174.70 | \$0.00 | \$2,174.70 |
| SSR 21 | TUO GREENWOOD VILLAGE C/O JESTER GIBSON & MOORE 1875 LAWRENCE ST STE 740 DENVER, CO 80202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$33,800.04 | \$0.00 | \$33,800.04 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| SSR 22 | COLORADO SPRINGS UTILITIES PO BOX 1103 COLORADO SPRINGS, CO 80947 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$1,478.31 | \$0.00 | \$1,478.31 |
| SSR 23 | GARFIELD COUNTY REGIONAL AIRPORT ATTN AIRPORT DIRECTOR 0375 C R 352 BLDG 2060 RIFLE, CO 81650 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSR 24 | CITY OF LONGMONT RISK MANAGEMENT TRACEY MILES 350 KIMBARK STREET LONGMONT, CO 80501 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$2,174.70 | \$0.00 | \$2,174.70 |
| SSR 25 | A & W ENTERPRISES 53830 AVENIDA VELASCO LAQUINTA, CA 92253 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$660.00 | \$0.00 | \$660.00 |
| SSR 26 | PREMIER SECURITY INC 20309 - 48TH DR DENVER, CO 80249 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$94,635.16 | \$0.00 | \$94,635.16 |
| SSR 27 | TRAVIS COUNTY C/O KARON Y WRIGHT PO BOX 1748 AUSTIN, TX 78767 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$132.25 | \$0.00 | \$132.25 |
| SSR 28 | PRECISE MECHANICAL SERVICES INC 12854 NORTH LAKE DRIVE THORNTON, CO 80241 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$2,383.23 | \$0.00 | \$2,383.23 |
| SSR 29 | US Bancorp Manifest Funding Services 1450 Channel Parkway Marshall, MN 56258 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$40,960.80 | \$0.00 | \$40,960.80 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| SSR 30 | UNIVER OF COLORADO AT BOLDER ATTN CARLOS GARCIA UMC DIR UMC RM 305 204 UCB BOULDER, CO 80309 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$8,592.09 | \$0.00 | \$8,592.09 |
| SSR 31 | AMERITEMPS INC C O JOHN R STOEBNER 120 S 6TH STREET SUITE 2500 MINNEAPOLIS, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$163,419.72 | \$0.00 | \$163,419.72 |
| SSR 32 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSR 33 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$655,981.00 | \$0.00 | \$655,981.00 |
| SSR 34 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$216,330.00 | \$0.00 | \$216,330.00 |
| SSR 35 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$855,377.00 | \$0.00 | \$855,377.00 |
| SSR 36 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$6,365.32 | \$0.00 | \$6,365.32 |
| SSR 37 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$3,000.00 | \$0.00 | \$3,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|----------------|
| SSR 38 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$110,000.00 | \$0.00 | \$110,000.00 |
| SSR 39 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| SSR 40 | ASPEN PETROL LLC JOHN D LASALLE,ATTORNEY AT LAW,715 WEST MAIN STREET STE 201 ASPEN, CO 81611 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$29,404.21 | \$0.00 | \$29,404.21 |
| SSR 41 | ROARING FORK LAND COMPANY LLC JOHN D LASALLE,ATTORNEY AT LAW,715 WEST MAIN STREET STE 201 ASPEN, CO 81611 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$132,445.65 | \$0.00 | \$132,445.65 |
| SSR 42 | ROUTT COUNTY COLORADO JOHN D MERRILL ROUTT COUNTY ATTY,PO BOX 773598 STEAMBOAT SPRINGS, CO 80477 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$1,280.00 | \$0.00 | \$1,280.00 |
| SSR 43 | CITY AND COUNTY OF DENVER /TREASURER MCNICHOLS CIVIC CENTER BLDG,144 W COLFAX AVENUE ROOM 384,DENVER CO 80202 5 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$620,188.80 | \$0.00 | \$620,188.80 |
| SSR 45 | GRAND JUNCTION REGIONAL AIRPORT AUTHORITY 950 SOUTH CHERRY ST #900 DENVER, CO 80246 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$85,108.24 | \$0.00 | \$85,108.24 |
| SSR 46 | AUTO & TRUCK GLASS INC 2300 HARMON ROAD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$177,273.47 | \$0.00 | \$177,273.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| SSR 47 | AMERICAN SIGN AND STRIPING 14883 E HINSDALE AVE UNIT 3 ENGLEWOOD, CO 80112 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$5,427.00 | \$0.00 | \$5,427.00 |
| SSR 49 | ZURICH AMERICAN INSURANCE COMPANY C/O MARGARET ANDERSON,FOX, HEFTER ET AL,200 W MADISON ST STE 3000 CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$143,442.47 | \$0.00 | \$143,442.47 |
| SSRSCHE D | Al's Clear View Property, LLC P.O. Box 3039 Colorado Springs, CO 80934 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHE D | Colorado Dept. of Revenue Bky Unit1375 Sherman St Room 504 Denver, CO 80261 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHE D | ExelComm Commercial Advisors, Inc. 9200 West Cross Dr. Ste 504 Littleton, CO 80123 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHE D | Grand Junction Regional Airport Authority Attn Airport Manager 2828 Walker Field Dr. Ste 301 Grand Junction, CO 81506 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHE D | Mountain West Insurance and Financial Services, LLC, 11E. Victory Way P.O. Box 127 Craig, CO 81625 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHE D | North Bear Development, LLC Naiman Group, Ltd. 910 16th St. Ste. 500 Denver, CO 80202 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| SSRSCHED | R. Savageau Limited Partnership Mgr and Investment, In 2200 E. 104th Ave. Suite 105 Thornton, CO 80233 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | RDC Properties, LLC Mr. Harry Rosenthal P.O. Box 370327 Denver, CO 80237-0237 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Roaring Fork Land Company, LLC 121 Airport Business Center Aspen, CO 81621 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Southpoint Plaza, LLC 9475 Briar Village Point Suite 300 Colorado Springs, CO 80920 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Westminster Properties, LLC 8200 CR 65 P.O. Box 575 Hayden, CO 81639 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Yampa Valley Regional Airport Manager P.O. Box 1060 Hayden, CO 81639 | Secured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Timothy LaQuey 936 E. 18th Ave. Denver, CO 80218 | Priority | **107 Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | City of Colorado Springs Municipal Ct Attn: Emily Wilson City Attn Office 30 South Nevada Ave. Ste 501 Colorado Springs, CO 80903 | Priority | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| SSRSCHED | City of Colorado Springs Police Dept Attn: Emily Wilson City Atty Office 30 S.Nevada Ave. Ste 501 Colorado Springs, CO 80903 | Priority | **8174 Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | City of Colorado Springs Sales Tax Div. Attn: Emily Wilson City Atty Office 30 S. Nevada Ave. Ste 501 Colorado Springs, CO 80903 | Priority | **6100 Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Airport Revenue Fund Denver Intl Airport Attn Laura Trujillo P.O. Box 492065 Denver, Co | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Atlantic Aviation 0375 County Road 352 Bldg 3000 Rifle, CO 81650 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Charles J. Murphy 2245 Broadway Colorado Springs, CO 80904 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | City and County of Denver 144 West Colfax Ave. Rm 300 Annex III Denver, CO 80202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | City of Colorado Springs Airport Finance Ofc 30 S NV Ave. Ste 501 Colorado Springs, CO 80901 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | City of Colorado Springs Municipal Court Emily Wilson, Esq. 30 S Nevada, Suite 501 Colorado Springs, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| SSRSCHED | City of Colorado Springs Police Depart Emily Wilson Esq 30 S Nevada, Suite 501 Colorado Springs, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | City of Colorado Springs Sales Tax Div Emily Wilson, Esq. 30 S Nevada, Suite 501 Colorado Springs, CO 80903 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | City of Longmont Risk Management Tracy Miles 350 Kimbark St. Longmont, CO 80501 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Garfield County Board of County Comm 0375 County Road 352 Building 2060 Rifle, CO 81650 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Garfield County Regional Airport Attn: Director 0375 C R 352, BLDG 2060 Rifle, CO 81650 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | National Communications System Inc. P.O. Box 947 Wheatridge, CO 80034 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | Ordell Architects President, 1129 Cherokee St Denver, CO 80204 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | PFG Petroleum Finance 996 Dalton Ave. Cincinnati, Oh | Unsecured | XXXXX0003 Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| SSRSCHED | Routt County, Colorado Yampa Valley Airport P.O. Box 773598 Steamboat Springs, CO 80477 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| SSRSCHED | State of Colorado 633 17th St., Ste 1500 Denver, CO 80202 | Unsecured | Originally filed or scheduled in Case 08-46379 Steamboat Springs Rental and Leasing Co., Inc. | \$0.00 | \$0.00 | \$0.00 |
| STL 1 | FORT WORTH ISD C/O ELIZABETH BANDA,PERDUE BRANDON FIELDER COLLINS & MOTT LL,PO BOX 13430 ARLINGTON, TX 76094-0430 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,209.01 | \$0.00 | \$5,209.01 |
| STL 2 | ARLINGTON ISD C/O ELIZABETH BANDA PERDUE BRANDON ET AL,PO BOX 13430 ARLINGTON, TX 76094-0430 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,835.52 | \$0.00 | \$7,835.52 |
| STL 3 | GRAPEVINE-COLLEYVILLE ISD C/O ELIZABETH BANDA PERDUE BRANDON ET AL,PO BOX 13430 ATLINGTON, TX 76094-0430 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$78,690.00 | \$0.00 | \$78,690.00 |
| STL 4 | OFFICE DEPOT 6600 N MILITARY TRAIL-S413G BOCA RATON, FL 33496 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,739.11 | \$0.00 | \$2,739.11 |
| STL 5 | THE WATERMARK GROUP INC C/O D WADE HAYDEN 7750 BROADWAY SAN ANTONIO, TX 78209 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$35,051.45 | \$0.00 | \$35,051.45 |
| STL 6 | Harris County et al c/o John P Dillman,Linebarger Goggan Blair & Sampson LLP,P.O. Box 3064 Houston, TX 77253-3064 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| STL 6 2 | Harris County et al c/o John P Dillman, Linebarger Goggan Blair & Sampson LLP, P.O. Box 3064 Houston, TX 77253-3064 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 6-2 imported by LUANN; original claim didn't exist | \$267,552.09 | \$0.00 | \$267,552.09 |
| STL 7 | Tarrant County c/o Elizabeth Weller, Linebarger Goggan Blair & Sampson, LLP, 2323 Bryan Street, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$81,199.02 | \$0.00 | \$81,199.02 |
| STL 8 | Dallas County c/o Elizabeth Weller, Linebarger Goggan Blair & Sampson, LLP, 2323 Bryan Street, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$157,889.42 | \$0.00 | \$157,889.42 |
| STL 9 | Embarq PO Box 7971 Shawnee Mission, KS 66207-0971 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,856.71 | \$0.00 | \$3,856.71 |
| STL 10S | LEASENET INC C/O CHANG CHO 105 E 4TH ST STE 200A CINCINNATI, OH 45202 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$89,940.00 | \$0.00 | \$89,940.00 |
| STL 10U | LEASENET INC C/O CHANG CHO 105 E 4TH ST STE 200A CINCINNATI, OH 45202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$13,469.02 | \$0.00 | \$13,469.02 |
| STL 11 | PIERCE COUNTY DISTRICT CT 1902 S 96TH ST TACOMA, WA 98444 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$77.00 | \$0.00 | \$77.00 |
| STL 12 | CAMERON COUNTY C/O DIANE W SANDERS, LINEBARGER GOGGAN BLAIR & SAMPSON, THE TERR II 2700 VIA FOR AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$11,730.99 | \$0.00 | \$11,730.99 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 13 | HARLINGEN CISD C/O DIANE SANDERS,LINEBARGER GOGGAN BLAIR & SAMPSON,THE TERR II 2700 VIA FOR AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$8,010.00 | \$0.00 | \$8,010.00 |
| STL 14 | CITY OF HARLINGEN C/O DIANE SANDERS,LINEBARGER GOGGAN BLAIR & SAMPSON,THE TERR II 2700 VIA FOR AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,200.80 | \$0.00 | \$4,200.80 |
| STL 15 | MOBILE MINI INC 7420 S KYRENE ROAD STE 101 TEMPE, AZ 85283 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,774.94 | \$0.00 | \$2,774.94 |
| STL 16 | GREATAMERICA LEASING CORPORATION PO BOX 609 CEDAR RAPIDS, IA 52406 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$14,708.59 | \$0.00 | \$14,708.59 |
| STL 17 | BARBARA RAMBO 5813 FALLMEADOW TYLER, TX 75703 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 17-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 17 2 | BARBARA RAMBO 5813 FALLMEADOW TYLER, TX 75703 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 17-2 imported by LUANN; original claim didn't exist | \$201.00 | \$0.00 | \$201.00 |
| STL 18 | LINDA PRICHARD 10630 CR159 TYLER, TX 75703 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$628.00 | \$0.00 | \$628.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 19 | BOBBY PRICHARD 10630 CR159 TYLER, TX 75703 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$107.00 | \$0.00 | \$107.00 |
| STL 20 | CARL RAMBO 5813 FALLMEADOW DR TYLER, TX 75703 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 20-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 20 2 | CARL RAMBO 5813 FALLMEADOW DR TYLER, TX 75703 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 20-2 imported by LUANN; original claim didn't exist | \$424.00 | \$0.00 | \$424.00 |
| STL 21P | CAROLYN CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 21-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 21P 2 | CAROLYN CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 21-2 imported by LUANN; original claim didn't exist | \$67.00 | \$0.00 | \$67.00 |
| STL 21U | CAROLYN CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 21-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 21U 2 | CAROLYN CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 21-2 imported by LUANN; original claim didn't exist | \$67.00 | \$0.00 | \$67.00 |
| STL 22P | HAROLD CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 22-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 22P 2 | HAROLD CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 22-2 imported by LUANN; original claim didn't exist | \$127.00 | \$0.00 | \$127.00 |
| STL 22U | HAROLD CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 22-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 22U 2 | HAROLD CUNNINGHAM 14011 PINE OVERLOOK DR FLINT, TX 75762 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 22-2 imported by LUANN; original claim didn't exist | \$127.00 | \$0.00 | \$127.00 |
| STL 23 | MARION D. FREEMAN 615 OXFORD DR TYLER, TX 75703-5134 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$176.00 | \$0.00 | \$176.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 24 | JAMES W MINGS 2705 FLEETWOOD DR LONGVIEW, TX 75605-5726 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$272.00 | \$0.00 | \$272.00 |
| STL 25 | DEBRA GALINDO 1015 BIRCH ST EL PASO, TX 79903 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$126.12 | \$0.00 | \$126.12 |
| STL 26 | SCOTTY J STOREY 263 ARBOR VALLEY DR SAN JOSE, CA 95119 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$461.10 | \$0.00 | \$461.10 |
| STL 27 | CPL RETAIL ENERGY LLC PO BOX 180 TULSA, OK 74101-0180 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,814.94 | \$0.00 | \$4,814.94 |
| STL 28 | CHESTER NUGENT 1211 COLUMBIA DR LONGVIEW, TX 75601 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$142.00 | \$0.00 | \$142.00 |
| STL 29 | JACK E TERRY 1809 BLUERIDGE PKWY LONGVIEW, TX 75605 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$732.00 | \$0.00 | \$732.00 |
| STL 30 | GLADYS O TERRY 1809 BLUE RIDGE PKWY LONGVIEW, TX 75605 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$557.00 | \$0.00 | \$557.00 |
| STL 31 | WILLIAM F HOUSTON 207 SHERWOOD DR LONGVIEW, TX 75605 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$150.00 | \$0.00 | \$150.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 32 | Sprint Nextel Correspondence Attn Bankruptcy Dept PO Box 7949 Overland Park, KS 66207-0949 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 32-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 32 2 | Sprint Nextel Correspondence Attn Bankruptcy Dept PO Box 7949 Overland Park, KS 66207-0949 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 32-2 imported by LUANN; original claim didn't exist | \$77,750.31 | \$0.00 | \$77,750.31 |
| STL 33 | JOHN NIX 1009 EVERGREEN ST LONGVIEW, TX 75609 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$280.00 | \$0.00 | \$280.00 |
| STL 34 | AUTO TAG OF AMERICA INC 6807 53 AVE E BRADENTON FL 34203 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$20,000.00 | \$0.00 | \$20,000.00 |
| STL 35 | TXU ENERGY RETAIL COMPANY LLC BANKRUPTCY DEPT PO BOX 650393 DALLAS, TX 75265-0393 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,723.07 | \$0.00 | \$1,723.07 |
| STL 36 | AQUA PURE DOLPHIN CAPITAL PO BOX 644006 CINCINNATI, OH 45264 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,117.52 | \$0.00 | \$3,117.52 |
| STL 37 | AQUA PURE DOLPHIN CAPITAL PO BOX 644006 CINCINNATI, OH 45264 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,950.14 | \$0.00 | \$2,950.14 |
| STL 38 | HERBERT W OSBORN PO BOX 123 AXTELL, TX 76624 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$630.00 | \$0.00 | \$630.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 39 | ROCKY MOUNTAIN ALARM CORP 2865 SOUTH COLORADO BLVD #321 DENVER, CO 80222 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,345.50 | \$0.00 | \$1,345.50 |
| STL 40 | UNITED INDEPENDENT SCHOOL DISTRICT C/ORNELAS, CASTILLO & ORNELAS PLLC 401 EAST HILLSIDE RD., 2ND FLOOR LAREDO, TX 78041 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$6,093.78 | \$0.00 | \$6,093.78 |
| STL 41S | JOHN G BOEGNER CHARLOTTE BOEGNER 1701 N EARL RUDDER FRWY BRYAN, TX 77803 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,500.00 | \$0.00 | \$1,500.00 |
| STL 41U | JOHN G BOEGNER CHARLOTTE BOEGNER 1701 N EARL RUDDER FRWY BRYAN, TX 77803 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,600.00 | \$0.00 | \$2,600.00 |
| STL 42 | SUPER LUBE LANGLEY INTERESTS ACCOUNT RECEIVABLE 3819 TROUP HWY TYLER, TX 75703 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,929.80 | \$0.00 | \$2,929.80 |
| STL 43 | ESTHER CHUN 1818 LINDA VISTA CIRCLE FULLERTON, CA 92831 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$232.71 | \$0.00 | \$232.71 |
| STL 44 | CLEAR GLASS MOBILE SERVICE PO BOX 266778 HOUSTON, TX 77207 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,277.13 | \$0.00 | \$2,277.13 |
| STL 45 | TAILWIND VOICE & DATA INC ATTN INV NO 11846 15350 25TH AVE N STE 114 MPLS, MN 55447 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,912.55 | \$0.00 | \$1,912.55 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 46 | LINDA PRICHARD 10630 CR159 TYLER, TX 75703 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$628.00 | \$0.00 | \$628.00 |
| STL 47 | CITY OF HOUSTON PWE ATTN EFFIE GREEN 4200 LEELAND HOUSTON, TX 77023 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,467.54 | \$0.00 | \$1,467.54 |
| STL 48 | CITY OF HOUSTON PWE ATTN EFFIE GREEN 4200 LEELAND HOUSTON, TX 77023 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$535.98 | \$0.00 | \$535.98 |
| STL 49 | T REX TRUCKING INC 701 WOODARD HOUSTON, TX 77009 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$8,810.00 | \$0.00 | \$8,810.00 |
| STL 50 | GARDNER AUTOMOTIVE SERVICE ACCOUNTS RECEIVABLE 3717 W O W CORPUS CHRISTI, TX 78413 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$101.50 | \$0.00 | \$101.50 |
| STL 51 | GUSTAVAO BRITO 2425 HYBRID DR KISSIMMEE, FL 34758 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$24.00 | \$0.00 | \$24.00 |
| STL 52 | POMONA VALLEY TOWING INC 1731 E MISSION POMONA, CA 91769-3183 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$258.51 | \$0.00 | \$258.51 |
| STL 53 | BROOKWAY HORTICULTURAL SERVICE 7935 FAIRBANK WHITE OAKS HOUSTON, TX 77040 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$724.41 | \$0.00 | \$724.41 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 54 | ARAMARK REFRESHMENT SVCS ACCOUNT RECEIVABLES 5648 RANDOLPH BLVD SAN ANTONIO, TX 78233 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$860.56 | \$0.00 | \$860.56 |
| STL 55 | BILLY SELLERS TRANSPORT INC 3328 HWY 2 BONIFAY, FL 32425 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,475.00 | \$0.00 | \$1,475.00 |
| STL 56 | RANPARR INC PO BOX 541988 DALLAS, TX 75354-1988 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$19,590.95 | \$0.00 | \$19,590.95 |
| STL 57 | GILLITS DUCT CLEANING LLC PO BOX 13029 SAN ANTONIO, TX 78213 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$535.22 | \$0.00 | \$535.22 |
| STL 58 | QUICK LANE TIRE & AUTO BREN APPEL FORD 1730 HWY 290 WEST BRENHAM, TX 77833 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$90.70 | \$0.00 | \$90.70 |
| STL 59 | PLATTE COUNTY COLLECTOR MERRICK BAKER & STRAUSS PC 400 PECKS PLAZA,1044 MAIN KANSAS CITY, MO 64105 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$316.04 | \$0.00 | \$316.04 |
| STL 60 | SIR SPEEDY PRINTING 15323 MIDWAY RD ADDISON, TX 75001 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$920.26 | \$0.00 | \$920.26 |
| STL 61 | ALLEN SAMUELS DODGE FT W PO BOX 820969 FT WORTH, TX 76182 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,521.50 | \$0.00 | \$9,521.50 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 62 | EL PAPALOTE QUICK LUBE PO BOX 729 MCALLEN, TX 78505 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,266.00 | \$0.00 | \$1,266.00 |
| STL 63 | PACE COMMUNICATIONS PO BOX 60014 CHARLOTTE, NC 28260 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$39,895.00 | \$0.00 | \$39,895.00 |
| STL 64 | CHAMPION AUTO CARRIERS INC PO BOX 129 COMMERCE CITY, CO 80037-0129 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$16,000.00 | \$0.00 | \$16,000.00 |
| STL 65 | B & K DISTR CO 401 WESTFALL TRAIL LIBERTY HILL, TX 78642 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,463.77 | \$0.00 | \$1,463.77 |
| STL 66 | VICTOR BYE AND URSULA PREWITT 631 BORG LEESBURG, FL 34748 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$712.11 | \$0.00 | \$712.11 |
| STL 67 | RUBEN GARZA 4302 GENTLE GROVE SAN ANTONIO, TX 78251 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$6,768.96 | \$0.00 | \$6,768.96 |
| STL 68 | MCDOS LUBE CENTER PO BOX 60 MOODY, TX 76557 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$8,760.00 | \$0.00 | \$8,760.00 |
| STL 69 | TYLER MORNING TELEGRAPH ACCOUNTS RECEIVABLES PO BOX 2030 TYLER, TX 75710-2030 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$83.48 | \$0.00 | \$83.48 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| STL 70 | CAR CONVEYANCE LTD 619 MERCURY AVE STE 100 DUNCANVILLE, TX 75137 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,898.00 | \$0.00 | \$1,898.00 |
| STL 71 | SELLAND AUTO TRANSPORT 615 SOUTH 96TH ST SEATTLE, WA 98108 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,315.00 | \$0.00 | \$4,315.00 |
| STL 72 | FLEET MAINTENANCE OF HOUSTON 29122 WALTHAM ST SPRING, TX 77386 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,603.00 | \$0.00 | \$3,603.00 |
| STL 73 | TRES PESETAS INC 4999 O'LEARY RD EL PASO, TX 79938 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$217.86 | \$0.00 | \$217.86 |
| STL 74 | DICK POE CHRY PLY INC 6501 MONTANA EL PASO, TX 79925 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$153.40 | \$0.00 | \$153.40 |
| STL 75 | SPIDER TRANSPORT INC 1510 SOUTH 700 WEST SALT LAKE CITY, UT 84104 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$30,720.00 | \$0.00 | \$30,720.00 |
| STL 76 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| STL 77 | JACKSON & BLANC 7929 ARJONS DR SAN DIEGO, CA 92126 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 77-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 77 2 | JACKSON & BLANC 7929 ARJONS DR SAN DIEGO, CA 92126 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 77-2 imported by LUANN; original claim didn't exist | \$364.00 | \$0.00 | \$364.00 |
| STL 78 | LIQUID ENVIRONMENT SOLUTIONS ACCOUNTS RECEIVABLE PO BOX 671064 DEPT 1 DALLAS, TX 75267-1064 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$396.74 | \$0.00 | \$396.74 |
| STL 79 | CENTER OPERATING COMPANY LP 2500 VICTORY AVE DALLAS, TX 75219 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$192,497.55 | \$0.00 | \$192,497.55 |
| STL 80 | REVMATRIX CONSULTING LLC 1215 MARE LN LOXAHATCHEE, FL 33470 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$60,000.00 | \$0.00 | \$60,000.00 |
| STL 81 | TEXAS ENTERPRISES INC LAW OFFICE OF JOHN B MEADOWS 9065 JOLLYVILLE RD,STE 201 AUSTIN, TX 78759 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,585.17 | \$0.00 | \$5,585.17 |
| STL 82 | OWENS TOWING & RECOVERY 5604 W MARSHALL AVE LONGVIEW, TX 75604 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$325.00 | \$0.00 | \$325.00 |
| STL 83 | THOMAS J DEMAY VP-LEGAL TRAVELPORT 300 GALLERIA PKWY NW ATLANTA, GA 30339 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$144,975.32 | \$0.00 | \$144,975.32 |
| STL 84 | WORLDSPAN LP C/O THOMAS J DEMAY 300 GALLERIA PKWY NW ATLANTA, GA 30339 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$707,702.31 | \$0.00 | \$707,702.31 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|----------------|
| STL 85 | CHRISTINE MEANS ADVANTAGE RENT A CAR SAN ANTONIO, TX 78213 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 86 | THE TIRE CORRAL INC 800 ASH ST MCALLEN, TX 78501 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,260.68 | \$0.00 | \$3,260.68 |
| STL 87 | NORTH SIDE PAINT & BODY 11345 DENTON DR DALLAS, TX 75229 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,910.60 | \$0.00 | \$5,910.60 |
| STL 88 | IVAN HAMRICK 400 AVE I WACO, TX 76705 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 88-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 88 2 | IVAN HAMRICK 400 AVE I WACO, TX 76705 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 88-2 imported by LUANN; original claim didn't exist | \$715.00 | \$0.00 | \$715.00 |
| STL 89 | SHIRLEY HAMRICK 400 AVE I WACO, TX 76705 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$320.00 | \$0.00 | \$320.00 |
| STL 90 | GELCO CORPORATION DBA GE FLEET SERVICES 3 CAPITAL DR EDEN PRAIRIE, MN 55344 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$8,888,846.00 | \$0.00 | \$8,888,846.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 91 | KIPS KWIK LUBE CENTER INC 1441 N 77 SUNSHINE STRIP HARLINGEN, TX 78550 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,121.97 | \$0.00 | \$4,121.97 |
| STL 92 | TADS PO BOX 790802 SAN ANTONIO, TX 78279 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$862.07 | \$0.00 | \$862.07 |
| STL 93 | AMERICAN WASH EQUIPMENT CO PO BOX 790802 SAN ANTONIO, TX 78279 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$108.27 | \$0.00 | \$108.27 |
| STL 94 | BAF TECHNOLOGIES 2415 BEATRICE ST DALLAS, TX 75208 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$71,919.51 | \$0.00 | \$71,919.51 |
| STL 95 | AIRPORT SUZUKI 1500 W AIPORT FREEWAY IRVING, TX 75062 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,999.40 | \$0.00 | \$1,999.40 |
| STL 96 | TEXBRITE INC 5005 WASHINGTON AVE HOUSTON, TX 77007 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$706.97 | \$0.00 | \$706.97 |
| STL 97 | ACCRETIVE SOLUTIONS HOLDINGS INC C/O MIKE G REINECKE 31 LAKE MIST DR SUGAR LAND, TX 77479 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$244,397.50 | \$0.00 | \$244,397.50 |
| STL 98 | JAMES HILL 116 709 O EAST HWY 80 WHITE OAK, TX 76661 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$362.00 | \$0.00 | \$362.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 99 | D & D PROFESSIONAL TOWING 406 AABC ASPEN, CO 81611 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,734.25 | \$0.00 | \$2,734.25 |
| STL 100 | APPEL MOTOR INC DODGE CHRYSLER JEEP 1880 HWY 290 WEST BRENHAM, TX 77833 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,890.72 | \$0.00 | \$1,890.72 |
| STL 101 | AUTO GATE 435 INDISTRIAL BLVD AUSTIN, TX 78745-1208 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$558.60 | \$0.00 | \$558.60 |
| STL 102 | CEI SERVICES INC STE 220 4850 E STREET RD TREVOSSE, PA 19053 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,341.47 | \$0.00 | \$1,341.47 |
| STL 103 | PEGASUS SOLUTIONS DBA WIZCOM PO BOX 910077 DALLAS, TX 75391 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$69,156.54 | \$0.00 | \$69,156.54 |
| STL 104 | BILL DAY TIRE LONGVIEW 511 W SOUTH STREET LONGVIEW, TX 75601 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$86.22 | \$0.00 | \$86.22 |
| STL 105 | BILL DAY TIRE PO BOX 7065 1800 S BROADWAY TYLER, TX 75701 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,752.28 | \$0.00 | \$2,752.28 |
| STL 106 | SIERRA MOUNTAIN EXPRESS A/R PO BOX 966 CONCORD, CA 94522-0966 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$19,117.50 | \$0.00 | \$19,117.50 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 107 | TYLER INDEPENDENT SCHOOL DIST TAB BEALL PERDUE BRANDON FIELDER ET AL,PO BOX 207 TYLER, TX 75710-2007 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,956.70 | \$0.00 | \$3,956.70 |
| STL 108 | BANIS TOWING 7180 GRISSON RD SAN ANTONIO, TX 78238 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,960.00 | \$0.00 | \$1,960.00 |
| STL 109 | APPLE GLASS DFW INC 2801 W EULESS BLVD EULESS, TX 76040-6617 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$652.11 | \$0.00 | \$652.11 |
| STL 110 | MIDWAY SEWER DISTRICT PO BOX 3487 KENT, WA 98089 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,190.64 | \$0.00 | \$1,190.64 |
| STL 111 | MARKETWIRE INC DEPT 8025 LOS ANGELES, CA 90084-8025 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,950.00 | \$0.00 | \$4,950.00 |
| STL 112 | GIGANTIC COLOR 7900 AMBASSADOR ROW DALLAS, TX 75274 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$411.00 | \$0.00 | \$411.00 |
| STL 113 | JOHNCO WRECKER 912-11TH STREET PO BOX 666 OZONA, TX 76943 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,760.94 | \$0.00 | \$1,760.94 |
| STL 114 | COUNTERFORCE PO BOX 650540 DALLAS, TX 75265-0540 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$104.09 | \$0.00 | \$104.09 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| STL 115 | FEDEX CUSTOMER INFORMATION SVCS ATTN REVENUE RECOVERY/BANKRUPTCY 3965 AIRWAYS BLVD,MODULE G 3RD FLR MEMPHIS, TN 38116 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 115-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 115 2 | FEDEX CUSTOMER INFORMATION SVCS ATTN REVENUE RECOVERY/BANKRUPTCY 3965 AIRWAYS BLVD,MODULE G 3RD FLR MEMPHIS, TN 38116 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 115-2 imported by LUANN; original claim didn't exist | \$19,956.91 | \$0.00 | \$19,956.91 |
| STL 116 | INSPECT CONNECT INC C/O 8331 FM 1960 BYPASS NO C HUMBLE, TX 77338 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$279.50 | \$0.00 | \$279.50 |
| STL 117 | ROCKY MTN DAMAGE APPRAISERS PO BOX 40669 DENVER, CO 80204 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 118 | MARIA QUINTANILLA C/O SETH ELLERIN 6300 W LOOP SOUTH STE 245 BELLAIRE, TX 77401 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,000.00 | \$0.00 | \$7,000.00 |
| STL 119 | BLANCA MARTINEZ C/O SETH ELLERIN 6300 W LOOP SOUTH STE 245 BELLAIRE, TX 77401 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,000.00 | \$0.00 | \$9,000.00 |
| STL 120 | MARIA DEL REFUGIO GOMEZ C/O SETH ELLERIN 6300 W LOOP SOUTH STE 245 BELLAIRE, TX 77401 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,000.00 | \$0.00 | \$7,000.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 121 | MARK WALKER INFO LLC 20307 TERRABIANCA SAN ANTONIO, TX 78258 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$15,600.00 | \$0.00 | \$15,600.00 |
| STL 122 | Citibank (South Dakota) N.A. DBA: 4740 121st St. Urbandale, IA 50323 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$240.76 | \$0.00 | \$240.76 |
| STL 123 | METRO FLEET SERVICES INC PO BOX 89 VENUS, TX 76084 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,338.25 | \$0.00 | \$4,338.25 |
| STL 124 | JOHN WOLEBEN PO BOX 5099 SUFFOLK, VA 23435 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$19.60 | \$0.00 | \$19.60 |
| STL 125 | GATEWAY CARWASH PARTNERS 804 EARL RUDDER FWY COLLEGE STATION, TX 77840 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$600.00 | \$0.00 | \$600.00 |
| STL 126 | ABIS AMERICAN BORDER INSURANCE SVCS INC PO BOX 437160 SAN YSIDRO, CA 92413 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$36,860.89 | \$0.00 | \$36,860.89 |
| STL 127 | J R TRUCKING AUTO TRANSPORTATION SPECIALIST 1125 ABEYTA RD SW ALBUQUERQUE, NM 87121 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$33,175.00 | \$0.00 | \$33,175.00 |
| STL 128 | GARY F KIBLER 10 SHAWNS WAY LUMBERTON, NJ 08048-8882 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,097.00 | \$0.00 | \$1,097.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| STL 129 | INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB C/O JOHN A ALLEN ESQ 20950 WARNER CENTER LN STE C WOODLAND HILLS, CA 91367 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,118.13 | \$0.00 | \$5,118.13 |
| STL 130 | EAGLE AUTO TRANSPORT 30 E MAIN ST FERNLEY, NV 89408 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,100.00 | \$0.00 | \$1,100.00 |
| STL 131 | ALL TUNE AND LUBE PO BOX 3026 HARKER HEIGHTS, TX 76548 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,580.62 | \$0.00 | \$1,580.62 |
| STL 132 | SUNRISE ENVIRONMENTAL SCIENTIFIC ATTN INV NO 81895 81123 81533 82256 PO BOX 10207 RENO, NV 89510 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,145.94 | \$0.00 | \$1,145.94 |
| STL 133 | AUS TEX TOWING & RECOVERY PO BOX 2449 PFLUGERVILLE, TX 78691 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,073.30 | \$0.00 | \$1,073.30 |
| STL 134 | HALLMARK INSIGHTS 121 SOUTH 8TH ST STE 700 MPLS, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,951.31 | \$0.00 | \$5,951.31 |
| STL 135 | BERT OGDEN MOTORS INC 4221 SOUTH HWY 281 EDINBURG, TX 78539 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$26,714.89 | \$0.00 | \$26,714.89 |
| STL 136 | DAVID CHILVER GLOUCESTER TOWER 23RD FLR 15 QUEENS ROAD CENTRAL | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$6,259.84 | \$0.00 | \$6,259.84 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 137 | KEGCO INC DBA KEITH E GREER DIST CO 4444 CROSSTOWN EXPRESSWAY CORPUS CHRISTI, TX 78415 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$20,881.51 | \$0.00 | \$20,881.51 |
| STL 138 | DOHN RONDEAU 1001 GREIGER RD BELTON, MO 64012 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$91.06 | \$0.00 | \$91.06 |
| STL 139 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS OFFICE OF ATTORNER GENERAL BKY COLLECTIONS DIV,PO BOX 12548 AUSTIN, TX 78711-2548 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$62,852.47 | \$0.00 | \$62,852.47 |
| STL 140 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS OFFICE OF ATTORNER GENERAL BKY COLLECTIONS DIV,PO BOX 12548 AUSTIN, TX 78711-2548 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$537,671.18 | \$0.00 | \$537,671.18 |
| STL 141 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS OFFICE OF ATTORNER GENERAL BKY COLLECTIONS DIV,PO BOX 12548 AUSTIN, TX 78711-2548 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$74,132.76 | \$0.00 | \$74,132.76 |
| STL 142 | MCLENNAN COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON,THE TERRACE II,2700 VIA FORTUNA DR STE 400,P AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,587.74 | \$0.00 | \$2,587.74 |
| STL 143 | GABRIEL E GOMEZ 11103 BARCLAY POINT SAN ANTONIO, TX 78254 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 144 | CIT COMMUNICATIONS FINANCE CORP 1 CIT DRIVE STE 4204 LIVINGSTON NJ 07039 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$103,124.85 | \$0.00 | \$103,124.85 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| STL 145P | OKLAHOMA TAX COMMISSION BANKRUPTCY SECTION,GENERAL COUNSEL'S OFFICE,120 N ROBINSON STE 2000 OKLAHOMA CITY, OK 73102-7471 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,229.81 | \$0.00 | \$3,229.81 |
| STL 145U | OKLAHOMA TAX COMMISSION BANKRUPTCY SECTION,GENERAL COUNSEL'S OFFICE,120 N ROBINSON STE 2000 OKLAHOMA CITY, OK 73102-7471 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$270.00 | \$0.00 | \$270.00 |
| STL 146 | UNISOURCE ENERGY CORPORATION TUCSON ELECTRIC POWER COMPANY SCCS 3950 E IRVINGTON RD MS CS122,PO BOX 711 TUCSON, AZ 85702 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$583.91 | \$0.00 | \$583.91 |
| STL 147 | LITHIA MOTORS PO BOX 1047 MEDFORD, OR 97501 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,169.32 | \$0.00 | \$1,169.32 |
| STL 148 | KIM RHENA BECKER 7435 CIRCLE FARM SAN ANTONIO, TX 78239 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,496.90 | \$0.00 | \$5,496.90 |
| STL 149 | GENERAL ELECTRIC CORP 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10,694.21 | \$0.00 | \$10,694.21 |
| STL 150 | GENERAL ELECTRIC CORP 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$31,508.11 | \$0.00 | \$31,508.11 |
| STL 151 | GENERAL ELECTRIC CORP 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,702.08 | \$0.00 | \$1,702.08 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 152 | GENERAL ELECTRIC CORP 1010 THOMAS EDISON BLVD SW CEDAR RAPIDS, IA 52404 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$885.11 | \$0.00 | \$885.11 |
| STL 153 | FUSION SERVICES LTD DBA AUTO GATE TEXAS 435 INDUSTRIAL BLVD AUSTIN, TX 78745 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$558.60 | \$0.00 | \$558.60 |
| STL 154 | HILLCROFT VENTURE C/O BEESON VENTURES 550 WAUGH DR HOUSTON, TX 77019 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$83,387.58 | \$0.00 | \$83,387.58 |
| STL 155 | BEESON PROPERTIES 550 WAUGH DR SHARPSTOWN NEW VENTURE HOUSTON, TX 77019 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$11,774.88 | \$0.00 | \$11,774.88 |
| STL 156 | THE LEEDER GROUP INC SHOWROOM FINISH 1422 FOOTHILL RD RENO, NV 89511 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,714.00 | \$0.00 | \$2,714.00 |
| STL 157 | CITGO PETROLEUM CORP PO BOX 840156 DALLAS, TX 75284 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$58,279.21 | \$0.00 | \$58,279.21 |
| STL 158 | TRAVIS COUNTY C/O KARON Y WRIGHT PO BOX 1748 AUSTIN, TX 78767 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$242,805.45 | \$0.00 | \$242,805.45 |
| STL 159 | LUBBOCK INTERNATIONAL AIRPORT RENT 182 ACCT RECEIVABLE ROUTE 3 BOX 389 LUBBOCK, TX 79401 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,202.00 | \$0.00 | \$3,202.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 161 | PARK CITIES DODGE ACCOUNTS RECEIVABLE 4801 LEMMON AVE DALLAS, TX 75219 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$23,234.12 | \$0.00 | \$23,234.12 |
| STL 162 | US Bancorp Manifest Funding Services 1450 Channel Parkway Marshall, MN 56258 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$35,200.15 | \$0.00 | \$35,200.15 |
| STL 163 | NORMS JANITORIAL NORMAN A JONES 7310 PINE HAVEN SAN ANTONIO, TX 78244 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,270.63 | \$0.00 | \$2,270.63 |
| STL 164 | CONTINUANT INC 2001 48TH AVE COURT EAST FIFE, WA 98424 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,406.21 | \$0.00 | \$5,406.21 |
| STL 165S | LEASENET INC 2361 MORSE RD NC1NO7 CINCINNATI, OH 45202 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$89,940.00 | \$0.00 | \$89,940.00 |
| STL 165U | LEASENET INC 2361 MORSE RD NC1NO7 CINCINNATI, OH 45202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$13,469.02 | \$0.00 | \$13,469.02 |
| STL 166 | BLANCA MARTINEZ C/O SETH ELLERIN 6300 W LOOP SOUTH STE 245 BELLAIRE, TX 77401 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,000.00 | \$0.00 | \$7,000.00 |
| STL 167 | DELTA LOYALTY MGMT SERVICES C/O DELTA AIRLINES,1030 DELTA BLVD,RECEIVABLE SERVICES/DEPT 832 ATLANTA, GA 30354 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$244,791.60 | \$0.00 | \$244,791.60 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| STL 168 | VALLEY INTERNATIONAL AIRPORT C/O T MICHAEL BROWNING 3002 HERITAGE WAY HARLING, TX 78550 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,242.83 | \$0.00 | \$9,242.83 |
| STL 169 | SAN ANTONIO WATER SYTEMS C/O LAW OFFICES ELIZABETH G SMITH 6655 FIRST PARK TEN STE 250 SAN ANTONIO, TX 78213 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 169-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 169 2 | SAN ANTONIO WATER SYTEMS C/O LAW OFFICES ELIZABETH G SMITH 6655 FIRST PARK TEN STE 250 SAN ANTONIO, TX 78213 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 169-2 imported by LUANN; original claim didn't exist | \$2,064.20 | \$0.00 | \$2,064.20 |
| STL 171 | TECHSTAR EQUIPMENT PO BOX 1120 WILLIS, TX 77378 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,388.74 | \$0.00 | \$1,388.74 |
| STL 172 | QUEST DIAGNOSTICS INC 1201 S COLLEGEVILLE RD MAIL CODE CV2035,COLLEGEVILLE PA 19026 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,159.00 | \$0.00 | \$4,159.00 |
| STL 173 | NUECES COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON LLP, AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,909.32 | \$0.00 | \$2,909.32 |
| STL 174 | FIRST TRANSIT INC ATTN JEREMY KLOTZ STE 1400,600 VINE ST CINCINNATI, OH 45202-2426 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$80,178.94 | \$0.00 | \$80,178.94 |
| STL 175 | TRANSPORTATION CORRIDORS AGENCIES 125 PACIFICA STE 100 IRVINE, CA 92618 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,214.00 | \$0.00 | \$4,214.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 176 | MARK NEER 19513 DONARA AVE TORRANCE, CA 90503 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$47.00 | \$0.00 | \$47.00 |
| STL 177 | Carlton Financial Corporation 1907 E. Wayzata Boulevard Wayzata, MN 55391 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$866,219.00 | \$0.00 | \$866,219.00 |
| STL 178 | DAVIS CEDILLO & MENDOZA INC 755 E MULBERRY AVE MCCOMBS PLAZA STE 500 SAN ANTONIO, TX 78212 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$11,547.90 | \$0.00 | \$11,547.90 |
| STL 179 | AL VOYLES AUTO CHECK 1411 W MARSHALL AVE LONGVIEW, TX 75604 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$246.50 | \$0.00 | \$246.50 |
| STL 180 | DEALERS AUTO EXPRESS INC PO BOX 972658 EL PASO, TX 79997 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$25,660.00 | \$0.00 | \$25,660.00 |
| STL 181 | FIRST BELT CORP LAPUS GREINER LAI & CORSINI LLC 5800 RANCHESTER DR STE 200 HOUSTON, TX 77036 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$40,116.00 | \$0.00 | \$40,116.00 |
| STL 182 | REDONDO BEACH TOWING 24321 PENNSYLVANIA AVE LOMITA, CA 90717-1417 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 183 | CIT Technology Financing Services Inc 10201 Centurion Pkwy N #100 Jacksvonville, FL 32256 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,272.18 | \$0.00 | \$1,272.18 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 184 | CIT Technology Financing Services Inc 10201 Centurion Pkwy N #100 Jacksvonville, FL 32256 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$11,249.15 | \$0.00 | \$11,249.15 |
| STL 185 | CIT Technology Financing Services Inc 10201 Centurion Pkwy N #100 Jacksvonville, FL 32256 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$57,080.09 | \$0.00 | \$57,080.09 |
| STL 186 | CITY OF LAKEWOOD 480 S ALLISON PARKWAY LAKEWOOD, CO 80226 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$411.27 | \$0.00 | \$411.27 |
| STL 187 | PREFERRED AUTO TRANSFER INC 19425 B SOLEDAD CANYON RD NO 263 CANYON COUNTRY, CA 91351 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$138,000.00 | \$0.00 | \$138,000.00 |
| STL 188 | ATTORNEY GENERAL BANKRUPTCY COLLECTIONS DIVISION PO BOX 12548 AUSTIN, TX 78711-2548 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$238,299.10 | \$0.00 | \$238,299.10 |
| STL 189 | KACHINA PETROLEUM CO PO BOX 8186 ALBUQUERQUE, NM 87198 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,132.63 | \$0.00 | \$1,132.63 |
| STL 190P | Mary Jane Wells 2169 North Umbria Drive Sanford, FL 32771 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10,950.00 | \$0.00 | \$10,950.00 |
| STL 190U | Mary Jane Wells 2169 North Umbria Drive Sanford, FL 32771 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$704,486.03 | \$0.00 | \$704,486.03 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|---------------|
| STL 191 | JOHN FRELS 1121 BOLDMERE RD WACO, TX 76712 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$310.00 | \$0.00 | \$310.00 |
| STL 192 | LONDONS WRECKER SERVICE 601 N ACCESS RD LONGVIEW, TX 75602 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$799.80 | \$0.00 | \$799.80 |
| STL 193 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$177,273.47 | \$0.00 | \$177,273.47 |
| STL 194 | MAST ADVERTISING & PUBLISHING INC 8905 EAST YUCCA ST SCOTTSDALE, AZ 85260 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$197,785.11 | \$0.00 | \$197,785.11 |
| STL 195 | FLEET BUSINESS CREDIT LLC C/O BANK OF AMERICA 2600 W BIG BEAVER TROY, MI 48084 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$29,772.51 | \$0.00 | \$29,772.51 |
| STL 196 | SIERRA PACIFIC POWER CO NV ENERGY ATTN YVONNE ENOS,PO BOX 10100 RENO, NV 89520 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 196-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 197 | T L RAMSEY HEATING & AIR INC PO BOX 791507 SAN ANTONIO, TX 78279 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$903.65 | \$0.00 | \$903.65 |
| STL 198 | SPHERION CORPORATION 2050 SPECTRUM BLVD FT LAUDERDALE, FL 33309 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$6,042.00 | \$0.00 | \$6,042.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| STL 199 | PRO TOW TRANSPORTATION LLC PO BOX 40381 GRAND JUNCTION, CO 81504 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$6,405.00 | \$0.00 | \$6,405.00 |
| STL 200 | SOUTHERN CALIFORNIA EDISON COMPANY ATTN CREDIT & PAYMENT SERVICES 300 N LONE HILL AVE SAN DIMAS, CA 91773 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,815.14 | \$0.00 | \$9,815.14 |
| STL 201 | CITY OF COCOA BEACH FINANCE DEPT PO BOX 322430 COCOA BEACH, FL 32932-2430 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$200.00 | \$0.00 | \$200.00 |
| STL 202 | Peakstone Financial Services, Inc. c/o Danny E. Ruhl, Copeland, Cook, Taylor & Bush, P.A., P.O. Box 6020 Ridgeland, MS 39158 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$251,422.15 | \$0.00 | \$251,422.15 |
| STL 203 | BURBANK WATER AND POWER PO BOX 631 BURBANK, CA 91503 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,770.24 | \$0.00 | \$1,770.24 |
| STL 204 | SCANTEXAS 3628 SMOOTHSTONE DRIVE PLANO, TX 75074 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$38,882.94 | \$0.00 | \$38,882.94 |
| STL 205 | NATIONAL COMMUNICATION SYSTEM INC DBA NATIONAL AIRPORT ADVSERTISING, PO BOX 947 WHEATRIDGE, CO 80034 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$138.00 | \$0.00 | \$138.00 |
| STL 206 | ORBITZ WORLDWIDE LLC ATTN JOHN BOSSHART 500 W MADISON STE 1000 CHICAGO, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,643,110.43 | \$0.00 | \$1,643,110.43 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 207 | WALTER SMREK 36 ST MARRYS DRIVE RIVERHEAD, NY 11901 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$564.96 | \$0.00 | \$564.96 |
| STL 208 | EP CICO LP C/O RCM INVESTMENTS 3737 GATEWAY BLVD WEST EL PASO, TX 79903 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$191,142.00 | \$0.00 | \$191,142.00 |
| STL 209 | AUSTIN ENERGY CITY OF AUSTIN PO BOX 2267 AUSTIN, TX 78783 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,788.80 | \$0.00 | \$7,788.80 |
| STL 210 | GLADYS T EDWARDS 5315 GAWAIN 323 SAN ANTONIO, TX 78218 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10,950.00 | \$0.00 | \$10,950.00 |
| STL 211 | PASHA HAWAII LOGISTICS LLC ACCOUNTS RECEIVABLE 590 DOUBLE EAGLE COURT RENO, NV 89521 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$409,425.00 | \$0.00 | \$409,425.00 |
| STL 212 | CLEAR CHANNEL AIRPORTS ATTN ROSIE MEEKS 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$37,860.00 | \$0.00 | \$37,860.00 |
| STL 213 | CLEAR CHANNEL AIRPORTS ATTN ROSIE MEEKS 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$21,490.67 | \$0.00 | \$21,490.67 |
| STL 214 | CLEAR CHANNEL AIRPORTS ATTN ROSIE MEEKS 20880 STONE OAK PKWY SAN ANTONIO, TX 78258 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$56,974.00 | \$0.00 | \$56,974.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| STL 215 | PARADISE TRAVEL 200 MANZANARES AVE SOCORRO, NM 87801 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$34,018.84 | \$0.00 | \$34,018.84 |
| STL 216 | THE FROST NATIONAL BANK C/O ROBERT BARROWS 800 BROADWAY SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$11,368.49 | \$0.00 | \$11,368.49 |
| STL 217 | THE FROST NATIONAL BANK C/O ROBERT BARROWS 800 BROADWAY SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 217-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 217 2 | THE FROST NATIONAL BANK C/O ROBERT BARROWS 800 BROADWAY SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 217-2 imported by LUANN; original claim didn't exist | \$82,506.76 | \$0.00 | \$82,506.76 |
| STL 218 | THE FROST NATIONAL BANK C/O ROBERT BARROWS 800 BROADWAY SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 218-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 218 2 | THE FROST NATIONAL BANK C/O ROBERT BARROWS 800 BROADWAY SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 218-2 imported by LUANN; original claim didn't exist | \$130,976.00 | \$0.00 | \$130,976.00 |
| STL 219 | THE FROST NATIONAL BANK C/O ROBERT BARROWS 800 BROADWAY SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 219-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|-----------------|--------------|-----------------|
| STL 219 2 | THE FROST NATIONAL BANK C/O ROBERT BARROWS 800 BROADWAY SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 219-2 imported by LUANN; original claim didn't exist | \$350,000.00 | \$0.00 | \$350,000.00 |
| STL 220 | NETADVENTURES INC 2658 DEL MAR HEIGHTS RD NO 426 DEL MAR, CA 92014 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$32,150.00 | \$0.00 | \$32,150.00 |
| STL 221 | WASTE AWAY LLC 1731 SOUTH SAN MARCOS BLDG 826 SAN ANTONIO, TX 78207 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$735.26 | \$0.00 | \$735.26 |
| STL 222 | Denny Hecker Automotive Group 500 Ford Ave Minneapolis, MN 55426 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$151,711.71 | \$0.00 | \$151,711.71 |
| STL 223 | Jacob Holdings of Texas LLC 500 Ford Rd Minneapolis, MN 55426 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$156,913.18 | \$0.00 | \$156,913.18 |
| STL 224 | U.S. Bank National Association Claimant | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 224-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 224 2 | U.S. Bank National Association Claimant | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 224-2 imported by LUANN; original claim didn't exist | \$3,760,869.00 | \$0.00 | \$3,760,869.00 |
| STL 225 | Rosedale Dodge Inc dba Rosedale Leasing 500 Ford Rd Minneapolis, MN 55426 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$35,308,624.44 | \$0.00 | \$35,308,624.44 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 226 | DEH Payroll Services 500 Ford Rd Minneapolis, MN 55426 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$137,510.00 | \$0.00 | \$137,510.00 |
| STL 227 | LUBE N GO 6201 EDGEMERE STE W EL PASO, TX 79925 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$403.82 | \$0.00 | \$403.82 |
| STL 228 | LUBE N GO 9505 MONTANTA EL PASO, TX 79925 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$644.51 | \$0.00 | \$644.51 |
| STL 229 | AFNI/VERIZON 404 BROCK DR BLOOMINGTON, IL 61701 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,962.79 | \$0.00 | \$1,962.79 |
| STL 230 | WORLDSPAN LP THOMAS J DEMAY TRAVELPORT INC,300 GALLERIA PARKWAY NW ATLANTA, GA 30339 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$39,108.00 | \$0.00 | \$39,108.00 |
| STL 231 | SECURITAS SECURITY SERVICES INC ATTN TOM ROSZHART CREDIT DEPT 4330 PARK TERRACE DR WESTLAKE VILLAGE, CA 91361 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,934.57 | \$0.00 | \$9,934.57 |
| STL 232 | PRICELINE.COM ONC 800 CONNECTICUT AVE NORWALK CT 06854 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$160,156.93 | \$0.00 | \$160,156.93 |
| STL 233 | CITY OF AUSTIN DEPT OF AVIATION 3600 PRESIDENTIAL BLVD STE 411 AUSTIN, TX 78719 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$130,305.01 | \$0.00 | \$130,305.01 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| STL 234S | Carlton Financial Corporation 1907 E. Wayzata Boulevard Wayzata, MN 55391 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$223,000.00 | \$0.00 | \$223,000.00 |
| STL 234U | Carlton Financial Corporation 1907 E. Wayzata Boulevard Wayzata, MN 55391 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$121,265.81 | \$0.00 | \$121,265.81 |
| STL 235S | Carlton Financial Corporation 1907 E. Wayzata Boulevard Wayzata, MN 55391 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$223,000.00 | \$0.00 | \$223,000.00 |
| STL 235U | Carlton Financial Corporation 1907 E. Wayzata Boulevard Wayzata, MN 55391 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$121,265.81 | \$0.00 | \$121,265.81 |
| STL 236 | KAYAK SOFTWARE CORPORATION C/O JEFFREY CHADWICK,KATTEN MUCHIN ROSENMAN LLP,525 W MONROE ST CHICAGO, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$61,438.00 | \$0.00 | \$61,438.00 |
| STL 237 | Wucw 1640 Como Ave St Paul, MN 55108 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$36,705.00 | \$0.00 | \$36,705.00 |
| STL 238 | SHORALL MCGOLDRICK BRINKMAN C/O SCOTT M ZELAUT 1232 E MISSOURI AVE PHOENIX, AZ 85014 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10,995.88 | \$0.00 | \$10,995.88 |
| STL 239 | WRIGHT EXPRESS FINANCIAL SERVICES CORP DBA FLEET FUELING,WRIGHT EXPRESS FINANCIAL SERVICES,PO BOX 639 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 239-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| STL 239 2 | WRIGHT EXPRESS FINANCIAL SERVICES CORP DBA FLEET FUELING,WRIGHT EXPRESS FINANCIAL SERVICES,PO BOX 639 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 239-2 imported by LUANN; original claim didn't exist | \$474,356.83 | \$0.00 | \$474,356.83 |
| STL 240 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 241 | MARSHALL A FEIN 13822 BLUFF LN SAN ANTONIO, TX 78216 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 242 | TAMMY BRUCH CLICK ATTORNEY AT LAW,1900 TOWER LIFE BLDG,310 S SAINT MARYS ST SAN ANTONIO, TX 78205 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$41,772.23 | \$0.00 | \$41,772.23 |
| STL 243 | VIOLATION MANAGEMENT SERVICES PO BOX 210616 NASHVILLE, TN 37221 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$32,616.25 | \$0.00 | \$32,616.25 |
| STL 244 | MUNICIPAL SERVICES BUREAU CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT PO BOX 47970 OAK PARK, MI 48237 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,045.00 | \$0.00 | \$3,045.00 |
| STL 245 | Recovery Management Systems Corporation For GE Money Bank,dba SAM'S CLUB COMMERCIAL,25 SE 2nd Ave Ste 1120 Miami, FL 33131 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$22,031.51 | \$0.00 | \$22,031.51 |
| STL 246U 2 | CarRentals.Com K&L Gates LLP,Attn: Michael J. Gearin,925 Fourth Avenue, Suite 2900 Seattle WA, WA 98910-4115 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 246-2 imported by LUANN; original claim didn't exist | \$20,585.36 | \$0.00 | \$20,585.36 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|-----------------|--------------|-----------------|
| STL 247 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC, Attn: Kelly C. Griffith, Esq., 300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$15,000.00 | \$0.00 | \$15,000.00 |
| STL 248P | Hyundai Motor Finance Company 10550 Talbert Avenue Attn: Nat'l Manager, Commercial Credit Fountain Valley, CA 92708 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$11,000,000.00 | \$0.00 | \$11,000,000.00 |
| STL 248S | Hyundai Motor Finance Company 10550 Talbert Avenue Attn: Nat'l Manager, Commercial Credit Fountain Valley, CA 92708 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$64,630,390.00 | \$0.00 | \$64,630,390.00 |
| STL 248U | Hyundai Motor Finance Company 10550 Talbert Avenue Attn: Nat'l Manager, Commercial Credit Fountain Valley, CA 92708 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$35,308,624.44 | \$0.00 | \$35,308,624.44 |
| STL 249P | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$386.20 | \$0.00 | \$386.20 |
| STL 253 | TRAVELERS ONE TOWER SQUARE 5MN HARTFORD, CT 06183 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,591,250.00 | \$0.00 | \$2,591,250.00 |
| STL 254 | TIOGA PROPERTY I LIMITED PARTNERSHIP RITA BUSICK C/O MAUPIN COX LEGOY, PO BOX 3000 RENO, NV 89520 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$167,462.00 | \$0.00 | \$167,462.00 |
| STL 255 | HEWLETT PACKARD FINANCIAL SVCS CO ATTN RECOVERY MANAGER 420 MOUNTAIN AVE NEW PROVIDENCE, NJ 07974 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$272,739.70 | \$0.00 | \$272,739.70 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 256 | STATE FARM MUTUAL AUTOMOBILE INS CO C/O GRIFFIN & GIVENS LLP PO BOX 110 TEMPE, AZ 85280-0110 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$22,944.74 | \$0.00 | \$22,944.74 |
| STL 257 | Eagle Travel Systems, Inc. c/o Robert W. Pitts, Law Office of Robert W. Pitts, APC, 9160 Irvine Center | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$808,192.19 | \$0.00 | \$808,192.19 |
| STL 258S | CHASE BANK C/O JP MORGAN CHASE BANK NA KYLE GUBERNATOR, TX3-7213, PO BOX 47531 SAN ANTONIO, TX 78265-7531 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,000.00 | \$0.00 | \$3,000.00 |
| STL 258U | CHASE BANK C/O JP MORGAN CHASE BANK NA KYLE GUBERNATOR, TX3-7213, PO BOX 47531 SAN ANTONIO, TX 78265-7531 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$29,955.00 | \$0.00 | \$29,955.00 |
| STL 259 | COMCAST SPOTLIGHT SDS 12 2583 PO BOX 86 MPLS, MN 55486-2583 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$68,464.29 | \$0.00 | \$68,464.29 |
| STL 260 | C & M CAR HAULING PO BOX 2080 HAWAIIAN GARDEN, CA 90716 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$14,739.00 | \$0.00 | \$14,739.00 |
| STL 261 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC, Attn: Kelly C. Griffith, Esq., 300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$25,000.00 | \$0.00 | \$25,000.00 |
| STL 262 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC, Attn: Kelly C. Griffith, Esq., 300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$62,025.00 | \$0.00 | \$62,025.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| STL 263 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$36,843.00 | \$0.00 | \$36,843.00 |
| STL 264 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$300,000.00 | \$0.00 | \$300,000.00 |
| STL 265 | U.S. Bank National Association | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,760,869.00 | \$0.00 | \$3,760,869.00 |
| STL 266 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,000.00 | \$0.00 | \$7,000.00 |
| STL 267 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$166,200.00 | \$0.00 | \$166,200.00 |
| STL 268 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$181,669.50 | \$0.00 | \$181,669.50 |
| STL 269 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$31,500.00 | \$0.00 | \$31,500.00 |
| STL 270 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,525.98 | \$0.00 | \$7,525.98 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| STL 271 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$155,100.00 | \$0.00 | \$155,100.00 |
| STL 272 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$221,269.00 | \$0.00 | \$221,269.00 |
| STL 273 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$53,000.00 | \$0.00 | \$53,000.00 |
| STL 274 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$15,000.00 | \$0.00 | \$15,000.00 |
| STL 275 | MWM DOWNTOWN COMMERCIAL LTD C/O MOORE PROPERTY MANAGEMENT 4040 BROADWAY STE 450 SAN ANTONIO, TX 78209 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$60,038.04 | \$0.00 | \$60,038.04 |
| STL 276 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$20,000.00 | \$0.00 | \$20,000.00 |
| STL 277 | MUNICIPAL SERVICES BUREAU CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT PO BOX 47970 OAK PARK, MI 48237 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,045.00 | \$0.00 | \$3,045.00 |
| STL 278 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$57,100.00 | \$0.00 | \$57,100.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|-----------------|--------------|-----------------|
| STL 279 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$25,000.00 | \$0.00 | \$25,000.00 |
| STL 280 | MITCHELL INTERNATIONAL INC DEPT 6946 LOS ANGELES, CA 90084-6946 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$42,997.60 | \$0.00 | \$42,997.60 |
| STL 281 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$58,894.00 | \$0.00 | \$58,894.00 |
| STL 282 | Credit Union of Texas c/o William P. Wassweiler, Esq., Minneapolis, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$563,293.00 | \$0.00 | \$563,293.00 |
| STL 283 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,Attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$215,056.00 | \$0.00 | \$215,056.00 |
| STL 284 | Travelscape, LLC d/b/a Expedia Travel K&L Gates LLP,Attn: Michael J. Gearin,925 Fourth Avenue, Suite 2900 Seattle, WA 1158 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$19,214,846.00 | \$0.00 | \$19,214,846.00 |
| STL 285 | CITY OF EL PASO EL PASO INTERNATIONAL AIRPORT 6701 CONVAIR EL PASO, TX 79925-1091 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$392,979.03 | \$0.00 | \$392,979.03 |
| STL 286 | CITY OF EL PASO C/O KEMP SMITH LLP,ATTN JAMES WE BREWER,221 N KANSAS STE 1700 EL PASO, TX 79901 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$12,318.78 | \$0.00 | \$12,318.78 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| STL 287 | Knight Management Insurance Services, LLC Attn: Jane M. Hill, Attorney for Credit, St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$132,272.56 | \$0.00 | \$132,272.56 |
| STL 288 | AMADEUS IT GROUP SA C/O GEORGE R CALHOUN V, STEPTOE & JOHNSON LLP, 1330 CONNECTICUT AVE NW WASHINGTON, DC 20036 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$26,491.11 | \$0.00 | \$26,491.11 |
| STL 289 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC, Attn: Kelly C. Griffith, Esq., 300 S. State St., 4th Flo Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| STL 290 | Walker-Southwest Properties, LLC John Walker 1100 NE Loop 410, Suite 610 San Antonio, TX 78217 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$143,320.60 | \$0.00 | \$143,320.60 |
| STL 291 | Star Shuttle, Inc. John Walker 1100 NE Loop 410, Suite 610 San Antonio, TX 78217 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 292 | Star Shuttle, Inc. John Walker 1100 NE Loop 410, Suite 610 San Antonio, TX 78217 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$26,199.89 | \$0.00 | \$26,199.89 |
| STL 293 | Dell Financial Services L.L.C. c/o Sabrina L. Streusand, Esq., Austin, TX 78701 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$277,394.46 | \$0.00 | \$277,394.46 |
| STL 294 | Rent Centric, Inc. #1801, 1 Yonge Street Toronto, Ontario M5 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$457,762.00 | \$0.00 | \$457,762.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|----------------|
| STL 295 | HICKS SPORTS MARKETING GROUP ATTN: RACHEL L. WRIGHT, SHANNON, GRACEY, RATLIFF & MILLER, LLP, 1000 BALLPARK WAY, ARLINGTON, TX 76011 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,900.00 | \$0.00 | \$9,900.00 |
| STL 296 | MARIA ROMANO AND US RENT A CAR INC JOEL NESSET HINSHAW & CULBERTSON LLP 333 S 7TH STREET STE 2000 MINNEAPOLIS, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |
| STL 297 | CAPITAL CREDIT INCORPORATED AARON ZAHEDANI PO BOX 881774 SAN FRANCISCO, CA 94188-1774 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$40,065.00 | \$0.00 | \$40,065.00 |
| STL 298 | DAVID KELSCH 8555 SOUTH 700 WE SANDY, UT 84070 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$37,944.56 | \$0.00 | \$37,944.56 |
| STL 299 | SOUTHWEST AIRLINES CO ATTN ANNMARIE MASTERS 2702 LOVE FIELD DR HDQ-4GC DALLAS, TX 75235-1611 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$505,965.74 | \$0.00 | \$505,965.74 |
| STL 300 | CARARRIVE NETWORK INC 4600 BOHANNON DR STE 105 MENLO PARK, CA 94025 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$452,264.00 | \$0.00 | \$452,264.00 |
| STL 302 | TEXAS COMPTROLLER OF PUBLIC ACCTS OFFICE OF THE ATTORNEY GENERAL, AUSTIN, TX 78711-2548 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,359,925.48 | \$0.00 | \$5,359,925.48 |
| STL 303 | TEXAS COMPTROLLER OF PUBLIC ACCTS OFFICE OF THE ATTORNEY GENERAL, AUSTIN, TX 78711-2548 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$78,137.23 | \$0.00 | \$78,137.23 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 304 | TEXAS COMPTROLLER OF PUBLIC ACCTS OFFICE OF THE ATTORNEY GENERAL, AUSTIN, TX 78711-2548 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$363,164.83 | \$0.00 | \$363,164.83 |
| STL 305 | TEXAS COMPTROLLER OF PUBLIC ACCTS OFFICE OF THE ATTORNEY GENERAL, AUSTIN, TX 78711-2548 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$563,301.15 | \$0.00 | \$563,301.15 |
| STL 306P | FRANCHISE TAX BOARD SPECIAL PROCEDURES PO BOX 2952 SACRAMENTO, CA 95812-2952 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,574.97 | \$0.00 | \$2,574.97 |
| STL 306U | FRANCHISE TAX BOARD SPECIAL PROCEDURES PO BOX 2952 SACRAMENTO, CA 95812-2952 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$215.37 | \$0.00 | \$215.37 |
| STL 309 | TRINITY A DIVISION OF BANK OF THE WEST 475 SANSOME ST,19TH FLR SAN FRANCISCO, CA 94111 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$66,673.92 | \$0.00 | \$66,673.92 |
| STL 310 | PDA INC PO BOX 9230 FT WORTH, TX 76147-2230 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$431.00 | \$0.00 | \$431.00 |
| STL 311 | CITY OF LAREDO C/O LAURA L GOMEZ 212 FLORES AVE LAREDO, TX 78040 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,257.28 | \$0.00 | \$4,257.28 |
| STL 312 | ISO SERVICES INC ISO LAW DEPT 545 WASHINGTON BLVD 21ST FLR JERSEY CITY, NJ 07310 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,117.90 | \$0.00 | \$9,117.90 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| STL 314U | CITY OF HOUSTON TEXAS BANK OF NY MELLON TRUST COMPANY C/O JAMES PRICHARD,601 TRAVIS 16TH FLR HOUSTON, TX 77002 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 314-2 imported by LUANN; original claim didn't exist | \$42,750.00 | \$0.00 | \$42,750.00 |
| STL 317 | SOUTHERN CALIFORNIA EDISON COMPANY ATTN CREDIT & PYMT SVCS 300 N LONE HILL AVE SAN DIMAS, CA 91773 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$12,584.84 | \$0.00 | \$12,584.84 |
| STL 318 | MCLENNAN COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON,THE TERRACE II,2700 VIA FORTUNA DR STE 400,P AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,600.05 | \$0.00 | \$2,600.05 |
| STL 319 | KIEBERG COUNTY LINEBARGER GOGGAN BLAIR & SAMPSON LLP, AUSTIN, TX 78760-7428 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10,007.18 | \$0.00 | \$10,007.18 |
| STL 320 | CITY OF CORPUS CHRISTI ASSISTANT CITY ATTORNEY PO BOX 9277 CORPUS CHRISTI, TX 78469-9277 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$235.89 | \$0.00 | \$235.89 |
| STL 321 | CITY OF CORPUS CHRISTI ASSISTANT CITY ATTORNEY PO BOX 9277 CORPUS CHRISTI, TX 78469-9277 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$400.00 | \$0.00 | \$400.00 |
| STL 322 | CITY OF CORPUS CHRISTI ASSISTANT CITY ATTORNEY PO BOX 9277 CORPUS CHRISTI, TX 78469-9277 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$38,711.91 | \$0.00 | \$38,711.91 |
| STL 323 | CITY OF CORPUS CHRISTI ASSISTANT CITY ATTORNEY PO BOX 9277 CORPUS CHRISTI, TX 78469-9277 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$38,711.91 | \$0.00 | \$38,711.91 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|-----------------|--------------|-----------------|
| STL 324 | CITY OF CORPUS CHRISTI ASSISTANT CITY ATTORNEY PO BOX 9277 CORPUS CHRISTI, TX 78469-9277 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$400.00 | \$0.00 | \$400.00 |
| STL 325 | FLOYD SHON 61 REMINGTON LN ALISO VIEJO, CA 92656 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$283.33 | \$0.00 | \$283.33 |
| STL 326 | Peakstone Financial Services, Inc. c/o Danny E. Ruhl,Copeland, Cook, Taylor & Bush, P.A.,P.O. Box 6020 Ridgeland, MS 39158 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$251,422.15 | \$0.00 | \$251,422.15 |
| STL 327 | City of Euless c/o Elizabeth Weller,Linebarger Goggan Blair & Sampson, LLP,2323 Bryan Street, Dallas, TX 75201 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$109,554.50 | \$0.00 | \$109,554.50 |
| STL 328 | MARIA ROMANO & UNITED STATES RENT-A-CAR INC C/O JAMIE PIERCE,HINSHAW & CULBERTSON LLP,333 S 7TH ST STE 2000 MPLS, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$13,000,000.00 | \$0.00 | \$13,000,000.00 |
| STL 329 | MARIA ROMANO & UNITED STATES RENT-A-CAR INC C/O JAMIE PIERCE,HINSHAW & CULBERTSON LLP,333 S 7TH ST STE 2000 MPLS, MN 55402 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |
| STL 330 | RANPARR INC PO BOX 541988 DALLAS, TX 75354-1988 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$19,590.95 | \$0.00 | \$19,590.95 |
| STL 331 | ERNIE SCOTT 12320-5TH AVE NE SEATTLE, WA 98125 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$50,707.00 | \$0.00 | \$50,707.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 332 | MARION D. FREEMAN 615 OXFORD DR TYLER, TX 75703-5134 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$176.00 | \$0.00 | \$176.00 |
| STL 333 | A+A PUMP CO 1119 CAMDEN ST SAN ANTONIO, TX 78215 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$749.06 | \$0.00 | \$749.06 |
| STL 334 | CITY OF COCOA BEACH FINANCE DEPT PO BOX 322430 COCOA BEACH, FL 32932-2430 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$200.00 | \$0.00 | \$200.00 |
| STL 335 | OPENLANE INC 4600 BOHANNON DR STE 105 MENLO PARK, CA 94025-1034 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$206,340.00 | \$0.00 | \$206,340.00 |
| STL 336 | CARSARRIVE NETWORK INC 4600 BOHANNON DR STE 105 MENLO PARK, CA 94025-1034 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$248,924.00 | \$0.00 | \$248,924.00 |
| STL 337 | SHIRLEY HAMRICK 400 AVE I WACO, TX 76705 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$320.00 | \$0.00 | \$320.00 |
| STL 338 | OKLAHOMA EMPLOYMENT SECURITY COMMISSION LEGAL DEPT PO BOX 53039 OKLAHOMA CITY, OK 73152-3039 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$560.20 | \$0.00 | \$560.20 |
| STL 339 | APEX EMERGENCY SVCS C/O KEVIN R MICHAELS 11767 KATY FWY STE 330 HOUSTON, TX 77079 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$31,548.62 | \$0.00 | \$31,548.62 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 340 | ALLIED NATIONWIDE SECURITY INC 18570 SHERMAN WAY STE C-1 RESEDA, CA 91335 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$36,080.88 | \$0.00 | \$36,080.88 |
| STL 341 | T L RAMSEY HEATING & AIR INC PO BOX 791507 SAN ANTONIO, TX 78279 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$903.65 | \$0.00 | \$903.65 |
| STL 342 | IRVING ISD C/O ELIZABETH WELLER ESQ,LINEBARGER BOGGAN BLAIR & SAMPSON LLP,2323 BRYAN ST DALLAS, TX 75201-2691 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4.22 | \$0.00 | \$4.22 |
| STL 343 | Dallas County c/o Elizabeth Weller,Linebarger Goggan Blair & Sampson, LLP,2323 Bryan Street, Dallas, TX 75201 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$157,889.43 | \$0.00 | \$157,889.43 |
| STL 344 | LAURA BOWERS 2903 DRAGONFLY CT CASTLE ROCK, CO 80109 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$627.30 | \$0.00 | \$627.30 |
| STL 345 | United States Auto Club, Motoring Division 3410 Midcourt, Suite 215 Carrollton, TX 75006 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$214,022.73 | \$0.00 | \$214,022.73 |
| STL 346 | HEATHER BURRER | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$256.00 | \$0.00 | \$256.00 |
| STL 347 | KENNETH L JUGERT 2017 ELLIING DR WACO, TX 76705 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$505.00 | \$0.00 | \$505.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 348 | CARARRIVE NETWORK INC 4600 BOHANNON DR STE 105 MENLO PARK, CA 94025 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$248,924.00 | \$0.00 | \$248,924.00 |
| STL 349 | EMPLOYMENT CONTRACTOR SVCS INC PO BOX 2700 BINGHAMTON, NY 13902 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$62,864.50 | \$0.00 | \$62,864.50 |
| STL 350 | CLAUDIA E O'NEIL 9342 VALLEY DALE ST SAN ANTONIO, TX 78250 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,154.54 | \$0.00 | \$5,154.54 |
| STL 351 | PREMIER AUTO BODY 1347 HALLMARK DR SAN ANTONIO, TX 78216 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,579.40 | \$0.00 | \$2,579.40 |
| STL 352 | JEANICE M SAMUELS 6823 ENCHANTED SPRING DR SAN ANTONIO, TX 78249 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,116.00 | \$0.00 | \$4,116.00 |
| STL 353 | PATRICIA ANNE GARZA 22380 PRIEST RD ELENDORF, TX 78112 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,192.00 | \$0.00 | \$3,192.00 |
| STL 354 | DAVID JOHNSON 4135 ALASKIAN SUNRISE SAN ANTONIO, TX 78244 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,163.85 | \$0.00 | \$4,163.85 |
| STL 355 | MICHELLE TURNEY 203 DOWNING ST CONVERSE, TX 78109 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,206.09 | \$0.00 | \$5,206.09 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|-----------------|--------------|-----------------|
| STL 356 | IRVING ISD C/O ELIZABETH WELLER ESQ,LINEBARGER BOGGAN BLAIR & SAMPSON LLP,2323 BRYAN ST DALLAS, TX 75201-2691 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10.85 | \$0.00 | \$10.85 |
| STL 357 | MARILYN KIM CASTILLO 4339 KNOLLSTREAM SAN ANTONIO, TX 78247 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,305.37 | \$0.00 | \$3,305.37 |
| STL 358 | GUSTE BARNETT SCHLESINGER HENDERSON & ALPAUGH 639 LOYOLA AVE STE 2500 NEW ORLEANS, LA 70113 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,787.90 | \$0.00 | \$1,787.90 |
| STL 359 | CarRentals.Com K&L Gates LLP,Attn: Michael J. Gearin,925 Fourth Avenue, Suite 2900 Seattle, WA 98104-1158 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$20,585.36 | \$0.00 | \$20,585.36 |
| STL 360 | Travelscape, LLC d/b/a Expedia Travel K&L Gates LLP,Attn: Michael J. Gearin,925 Fourth Avenue, Suite 2900 Seattle, WA 1158 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$19,214,846.00 | \$0.00 | \$19,214,846.00 |
| STL 361 | NEW BRAUNFELS UTILITIES PO BOX 310289 NEW BRAUNFELS, TX 78131-0289 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$483.61 | \$0.00 | \$483.61 |
| STL 362 | CPL RETAIL ENERGY LLC PO BOX 180 TULSA, OK 74101-0180 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,269.48 | \$0.00 | \$7,269.48 |
| STL 363 | INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB C/O JOHN A ALLEN ESQ 20950 WARNER CENTER LN STE C WOODLAND HILLS, CA 91367 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,118.13 | \$0.00 | \$5,118.13 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| STL 364 | BRENDA M OROZCO 366 LATCH DR SAN ANTONIO, TX 78213 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,226.46 | \$0.00 | \$5,226.46 |
| STL 365P | ILLINOIS DEPT OF EMPLOYMENT SECURITY BKY UNIT-10TH FLR 33 S STATE ST CHICAGO, IL 60603 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$921.52 | \$0.00 | \$921.52 |
| STL 365U | ILLINOIS DEPT OF EMPLOYMENT SECURITY BKY UNIT-10TH FLR 33 S STATE ST CHICAGO, IL 60603 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$160.00 | \$0.00 | \$160.00 |
| STL 366S | CHASE BANK C/O JP MORGAN CHASE BANK NA KYLE GUBERNATOR, TX3-7213, PO BOX 47531 SAN ANTONIO, TX 78265-7531 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,000.00 | \$0.00 | \$3,000.00 |
| STL 366U | CHASE BANK C/O JP MORGAN CHASE BANK NA KYLE GUBERNATOR, TX3-7213, PO BOX 47531 SAN ANTONIO, TX 78265-7531 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$29,955.00 | \$0.00 | \$29,955.00 |
| STL 368 | BOBBY PRICHARD 10630 CR159 TYLER, TX 75703 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$92.00 | \$0.00 | \$92.00 |
| STL 369 | Central Telephone Company- Nevada PO Box 7971 Shawnee Mission, KS 66207-0971 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$200.55 | \$0.00 | \$200.55 |
| STL 370 | Central Telephone Company of Texas PO Box 7971 Shawnee Mission, KS 66207-0971 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10.52 | \$0.00 | \$10.52 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| STL 371 | Embarq Florida, Inc. PO Box 7971 Shawnee Mission, KS 66207-0971 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$109.88 | \$0.00 | \$109.88 |
| STL 372 | Embarq Missouri, Inc. PO Box 7971 Shawnee Mission, KS 66207-0971 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$238.73 | \$0.00 | \$238.73 |
| STL 373 | WRIGHT EXPRESS FINANCIAL SERVICES PO BOX 639 PORTLAND, ME 04103 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$434,356.83 | \$0.00 | \$434,356.83 |
| STL 374 | JULIA E MAHER NARANJO 13738 WINSTON OAKS SAN ANTONIO, TX 78249 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$10,027.17 | \$0.00 | \$10,027.17 |
| STL 375 | COMMON SENSE LLC 4910 AUGUSTA SQ SAN ANTONIO, TX 78247 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$110,480.00 | \$0.00 | \$110,480.00 |
| STL 376 | GERRY BALDAZO DELACRUZ 722 WAVERLY SAN ANTONIO, TX 78201 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,889.57 | \$0.00 | \$3,889.57 |
| STL 377 | SOUTHERN CALIFORNIA EDISON COMPANY ATTN CREDIT & PAYMENT SERVICES 300 N LONE HILL AVE SAN DIMAS, CA 91773 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$17,614.21 | \$0.00 | \$17,614.21 |
| STL 378 | AZUCENA HERRERA 11738 OCEAN SPRING DR SAN ANTONIO, TX 78249 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,384.98 | \$0.00 | \$3,384.98 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| STL 380 | AUSTIN ENERGY CITY OF AUSTIN PO BOX 2267 AUSTIN, TX 78783 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$8,809.15 | \$0.00 | \$8,809.15 |
| STL 381 | CITY OF HOUSTON PWE ATTN EFFIE GREEN 4200 LEELAND HOUSTON, TX 77023 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$1,358.94 | \$0.00 | \$1,358.94 |
| STL 382 | CITY OF HOUSTON PWE ATTN EFFIE GREEN 4200 LEELAND HOUSTON, TX 77023 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,408.46 | \$0.00 | \$4,408.46 |
| STL 387S | CITY OF LAREDO C/O LAURA L GOMEZ 212 FLORES AVE LAREDO, TX 78040 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$916.46 | \$0.00 | \$916.46 |
| STL 387U | CITY OF LAREDO C/O LAURA L GOMEZ 212 FLORES AVE LAREDO, TX 78040 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,483.33 | \$0.00 | \$4,483.33 |
| STL 388 | CITY OF AUSTIN DON V PLOEGER PO BOX 96 AUSTIN, TX 78767 | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$34,943.83 | \$0.00 | \$34,943.83 |
| STL 390 | US BANK NA BANKRUPTCY DEPT PO BOX 5229 CINCINNATI, OH 45201-5229 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 391 | TEXAS COMPTROLLER OF PUBLIC ACCTS OFFICE OF THE ATTORNEY GENERAL, AUSTIN, TX 78711-2548 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$5,451,448.82 | \$0.00 | \$5,451,448.82 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| STL 392 | MANHEIM AUCTIONS INC C/O CHRIS MEAZELL/DOW LOHNES PLLC 201 DAVID L BOREN BLVD,STE 230 NORMAN, OK 73072 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$205,953.99 | \$0.00 | \$205,953.99 |
| STL 393 | GELCO CORPORATION DBA GE FLEET SERVICES 3 CAPITAL DR EDEN PRAIRIE, MN 55344 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,813,695.00 | \$0.00 | \$3,813,695.00 |
| STL 394 | AUTO RETRIEVAL INC PI BOX 1222 DENTON, TX 76207 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,000.00 | \$0.00 | \$3,000.00 |
| STL 395 | Long Williamson & Delis 400 North Tustin Avenue, Suite 370 Santa Ana, CA 92705 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$21,109.18 | \$0.00 | \$21,109.18 |
| STL 396 | GUNN BUICK PONTIAC GMC 12526 IH 35 NORTH SAN ANTONIO, TX 78233 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$12,500.00 | \$0.00 | \$12,500.00 |
| STL 398 | PAULETTE HERRRON 10526 GLEAM CT ORLANDO, FL 32836 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$821.55 | \$0.00 | \$821.55 |
| STL 399 | CITY OF KILLEEN-FORT HOOD REGIONAL AIRPORT TEXAS C/O TRACI S BRIGGS,PO BOX 1329 KILLEEN, TX 76540-1329 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$39,404.19 | \$0.00 | \$39,404.19 |
| STL 400 | DEMETRIA GOMEZ C/O ANGELA D JOHNSON 15201 E FREEWAY STE 104 CHANNELVIEW, TX 77530 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,950.77 | \$0.00 | \$3,950.77 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|----------------|
| STL 401 | MICHELLE ARELLANO C/O ANGELA D JOHNSON 15201 E FREEWAY STE 104 CHANNELVIEW, TX 77530 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$12,188.00 | \$0.00 | \$12,188.00 |
| STL 402 | PRISCILLA ARELLANO C/O ANGELA D JOHNSON 15201 E FREEWAY STE 104 CHANNEL VIEW, TX 77530 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$9,539.00 | \$0.00 | \$9,539.00 |
| STL 403 | JOSEPH E BOYD 6218 S NEW BRANFELS AVE #6-A | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$4,000.00 | \$0.00 | \$4,000.00 |
| STL 404 | TRAVELERS ONE TOWER SQUARE 5MN HARTFORD CT 06183 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,591,250.00 | \$0.00 | \$2,591,250.00 |
| STL 405 | U.S. Bank National Association | Priority | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,121,570.57 | \$0.00 | \$3,121,570.57 |
| STL 406 | Grubb & Ellis Company c/o William S. Hackney,SmithAmundsen, LLC,150 North Michigan Avenue, Suite 330 Chicago, IL 60601-7524 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$3,060.00 | \$0.00 | \$3,060.00 |
| STL 407 | Randall L. Seaver, Dennis E. Hecker Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 407-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| STL 407 2 | Randall L. Seaver, Dennis E. Hecker Trustee 12400 Portland Avenue South Suite 132 Burnsville, MN 55337 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 407-2 imported by LUANN; original claim didn't exist | \$364,878.84 | \$0.00 | \$364,878.84 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|--------------|--|----------------|--------------|---------------|
| STL 408 | MILLER'S AUTO & BODY REPAIR 707 W 24TH ST HOUSTON, TX 77008 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$47,162.00 | \$0.00 | \$47,162.00 |
| STL 409 | Hyundai Capital America 3161 Michelson Drive, Suite 1900 Irvine, CA 92612 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 410 | Knight Management Insurance Services, LLC Attn: Jane M. Hill, Attorney for Credit, St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$7,106.65 | \$0.00 | \$7,106.65 |
| STL 411 | GST TRANSPORT SYSTEMS LLC 1375 ENCLAVE PKWY HOUSTON, TX 77077 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$34,674.00 | \$0.00 | \$34,674.00 |
| STL 412 | LOCK BUSTERS OF SW FL 110 GENESIS RD SCOTT, LA 70583 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$0.00 | \$0.00 | \$0.00 |
| STL 414 | ACCRETIVE SOLUTIONS HOLDINGS INC C/O MIKE G REINECKE 31 LAKE MIST DR SUGAR LAND, TX 77479 | Unsecured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$324,397.50 | \$0.00 | \$324,397.50 |
| STL 416 | Smith County Linebarger Goggan Blair & Sampson, LLP, Dallas, TX 75201 | Secured | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage | \$2,027.75 | \$0.00 | \$2,027.75 |
| STL1962 | SIERRA PACIFIC POWER CO NV ENERGY ATTN YVONNE ENOS,PO BOX 10100 RENO, NV 89520 | Admin Ch. 11 | Originally filed or scheduled in Case 08-46368 Southwest-Tex Leasing Co. Inc. d/b/a Advantage 12/27/2010 Amendment 196-2 imported by LUANN; original claim didn't exist | \$4,009.91 | \$1,555.75 | \$2,454.16 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| SUN 1 | SPOTLESS CLEANING LLC 10715 CRANDALL RD SW ALBUQUERQUE, NM 87121 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$3,219.84 | \$0.00 | \$3,219.84 |
| SUN 2 | LA LUMBRE INVESTMENT LLC PARICIA A STEVENS SAN JUAN CAPISTRANO, CA 92675 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation 12/28/2010 Amendment 2-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SUN 2 2 | LA LUMBRE INVESTMENT LLC PARICIA A STEVENS SAN JUAN CAPISTRANO, CA 92675 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation 12/28/2010 Amendment 2-2 imported by LUANN; original claim didn't exist | \$172,849.01 | \$0.00 | \$172,849.01 |
| SUN 3 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| SUN 4 | JANI KING OF NEW MEXICO PO BOX 36570 ALBUQUERQUE, NM 87176 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$565.37 | \$0.00 | \$565.37 |
| SUN 5 | SHRED IT ALBUQUERQUE 5901 PAN AMERICAN NE STE D4 ALBUQUERQUE, NM 87109 | Secured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$837.81 | \$0.00 | \$837.81 |
| SUN 6 | JOEL W ROWLAND 6116 63RD AVE E PALMETTO, FL 34221 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$583.65 | \$0.00 | \$583.65 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| SUN 7 | CITY OF ALBUQUERQUE ACCOUNTS RECEIVABLE AVIATION DEPT,PO BOX 9948 ALBUQUERQUE, NM 89119 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$223,489.54 | \$0.00 | \$223,489.54 |
| SUN 8 | STAR SUPERGLASS WINDSHIELD PO BOX 22096 ALBUQUERQUE, NM 87154 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$2,157.00 | \$0.00 | \$2,157.00 |
| SUN 9P | STATE OF NEW MEXICO TAXATION AND REVENUE DEPT PO BOX 8575 ALBUQUERQUE NM, NM 87198-8575 | Priority | **5004 **4445 **4021 Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation 12/28/2010 Amendment 9-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SUN 9P 2 | STATE OF NEW MEXICO TAXATION AND REVENUE DEPT PO BOX 8575 ALBUQUERQUE NM, NM 87198-8575 | Priority | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation 12/28/2010 Amendment 9-2 imported by LUANN; original claim didn't exist | \$160,173.53 | \$0.00 | \$160,173.53 |
| SUN 9U | STATE OF NEW MEXICO TAXATION AND REVENUE DEPT PO BOX 8575 ALBUQUERQUE NM, NM 87198-8575 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation 12/28/2010 Amendment 9-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| SUN 9U 2 | STATE OF NEW MEXICO TAXATION AND REVENUE DEPT PO BOX 8575 ALBUQUERQUE NM, NM 87198-8575 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation 12/28/2010 Amendment 9-2 imported by LUANN; original claim didn't exist | \$2,803.33 | \$0.00 | \$2,803.33 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| SUN 10 | LA LUMBRE INVESTMENT LLC PARICIA A STEVENS SAN JUAN CAPISTRANO, CA 92675 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$510,990.00 | \$0.00 | \$510,990.00 |
| SUN 11 | LNHCMH LLC NOEL HARVEY 1050 17TH ST STE 1800 DENVER, CO 80265 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$24,503.68 | \$0.00 | \$24,503.68 |
| SUN 12 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| SUN 13 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$100,000.00 | \$0.00 | \$100,000.00 |
| SUN 14 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$127,135.76 | \$0.00 | \$127,135.76 |
| SUN 15 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| SUN 16 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$177,273.47 | \$0.00 | \$177,273.47 |
| SUN 17 | STAR SUPERGLASS WINDSHIELD PO BOX 22096 ALBUQUERQUE, NM 87154 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$2,157.00 | \$0.00 | \$2,157.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| SUN 18 | DONA ANA COUNTY TREASURER JIM SCHOONOVER 845 N MOTEL BLVD LAS CRUCES, NM 88007-8100 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$20.29 | \$0.00 | \$20.29 |
| SUN 19 | LNHMH LLC NOEL HARVEY 1050 17TH ST STE 1800 DENVER, CO 80265 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$24,503.68 | \$0.00 | \$24,503.68 |
| SUN 20 | ZURICH AMERICAN INSURANCE CO C/O MARGARET ANDERSON 200 W MADISON ST STE 3000 CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$143,442.47 | \$0.00 | \$143,442.47 |
| SUNSCHE D | NAC Enterprises, LLC 2723 Rio Grande NW Albuquerque, NM 87104 | Secured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| SUNSCHE D | Fiesta Del Norte One, L.L.C. NAI Horizon Real Estate Group 2944 North 44th Street Suite 200 Phoenix, AZ 85018 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| SUNSCHE D | Ikards Furniture Corp. 101 East Lohman Las Cruces, NM 88001 | Unsecured | Originally filed or scheduled in Case 08-46380 Sun Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| TUD 1 | MAUI WINDSURFING CO LTD C/O RYTHUR L BARBIN ESQ 555 IAO VALLEY RD WAILUKU, HI 96793 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$7,078.99 | \$0.00 | \$7,078.99 |
| TUD 2 | KITAGAWA MOTORS INC 110 S HANA HWY KAHULUI, MA 96732 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$9,190.29 | \$0.00 | \$9,190.29 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|--|----------------|--------------|----------------|
| TUD 3 | CUTTER DODGE CHRYSLER JEEP MAIL CODE 61159 PO BOX 1300 HONOLULU, HI 96807-1300 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$2,090.72 | \$0.00 | \$2,090.72 |
| TUD 4 | AMERICAN COLOR LABS OF TEXAS 435 ISOM RD STE 220 SAN ANTONIO, TX 78216 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$659.57 | \$0.00 | \$659.57 |
| TUD 5 | R&M LLC C/O LLOYD Y KIMURA AGENT 140 MARKET ST,STE 200 WAILUKI, HI 96793 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$49,662.31 | \$0.00 | \$49,662.31 |
| TUD 6 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| TUD 7 | BOARD OF WATER SUPPLY 630 S BERETANIA STREET HONOLULU, HI 96843 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$215.68 | \$0.00 | \$215.68 |
| TUD 8 | FRANCO JENNIFER PO BOX 2264 WAILUKU, HI 96793 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. 12/28/2010 Amendment 8-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| TUD 8 2 | FRANCO JENNIFER PO BOX 2264 WAILUKU, HI 96793 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. 12/28/2010 Amendment 8-2 imported by LUANN; original claim didn't exist | \$4,368.00 | \$0.00 | \$4,368.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| TUD 9 | OCEANTRONICS 711 N NIMITZ HWY HONOLULU, HI 96817 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$1,694.13 | \$0.00 | \$1,694.13 |
| TUD 10 | ARMANDO BIACAN 94 610 HIAHIA PL WAIPAHU, HI 96797 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$4,920.86 | \$0.00 | \$4,920.86 |
| TUD 11 | VALLEY ISLE EXCURSION 390 PAPA PL KAHULUI, HI 96732 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$2,458.15 | \$0.00 | \$2,458.15 |
| TUD 12 | TRAVIS COUNTY C/O KARON Y WRIGHT PO BOX 1748 AUSTIN, TX 78767 | Secured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$492.82 | \$0.00 | \$492.82 |
| TUD 13 | FAITH FIRE SERVICES LLC PO BOX 61284 HONOLULU, HI 96839 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUD 14 | CAMPOS AUTO BODY & TOWING 1191 LOWER MAIN ST WAILUKU, HI 96793 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$19,873.05 | \$0.00 | \$19,873.05 |
| TUD 15 | ACE AUTO GLASS INC 2250 KAM HWY HONOLULU, HI 96819 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$16,576.84 | \$0.00 | \$16,576.84 |
| TUD 16 | Key Equipment Finance Inc. 1000 S. McCaslin Blvd. Superior, CO 80027 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$6,538.56 | \$0.00 | \$6,538.56 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| TUD 17 | KAHULUI COMMERCIAL TIRE CENTER DIV WAULUKU TIRE CENTER 150 HANA HWY BLDG 3 KAHULUI, HI 96732 | Unsecured | *1394 Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUD 18 | PACIFIC TIRE GROUP LLC 3207 N NIMITZ HWY HONOLULU, HI 96819 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$1,518.69 | \$0.00 | \$1,518.69 |
| TUD 19 | AUTOMOTIVE WAREHOUSE INC PO BOX 29787 HONOLULU, HI 96820 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$3,024.86 | \$0.00 | \$3,024.86 |
| TUD 20 | HAWAII MOBILE AIR INC 830 MAPUNAPUNA ST HONOLULU, HI 96819 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$557.91 | \$0.00 | \$557.91 |
| TUD 21 | UNITEK SOLVENT SERVICES INC PO BOX 700370 KAPOLEI, HI 96709 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$1,496.10 | \$0.00 | \$1,496.10 |
| TUD 22 | ALLIED MANAGED CARE INC 10445 OLD PLACERVILLE RD SACRAMENTO, CA 95827 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$345.88 | \$0.00 | \$345.88 |
| TUD 23 | ACCLAMATION INSURANCE MGMT SERVICES 10445 OLD PLACERVILLE RD SACRAMENTO, CA 95827 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$7,885.10 | \$0.00 | \$7,885.10 |
| TUD 24 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| TUD 25 | STATE OF HAWAII DEPT OF AIRPORT DIV FISCAL OFFICE,HONOLULU INTERNATIONAL AIRPORT,400 RODGERS BLVD STE 700 HONOLULU, HI 96819 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$89,092.41 | \$0.00 | \$89,092.41 |
| TUD 26 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| TUD 27P | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Priority | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. 12/28/2010 Amendment 27-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| TUD 27P 2 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Priority | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. 12/28/2010 Amendment 27-2 imported by LUANN; original claim didn't exist | \$22,321.18 | \$0.00 | \$22,321.18 |
| TUD 27U | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. 12/28/2010 Amendment 27-2 imported by LUANN; original claim didn't exist | \$0.00 | \$0.00 | \$0.00 |
| TUD 27U 2 | Internal Revenue Service 30 E. 7th St., Suite 1222 St. Paul, MN 55101 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. 12/28/2010 Amendment 27-2 imported by LUANN; original claim didn't exist | \$4,213.52 | \$0.00 | \$4,213.52 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| TUD 28 | HAWAII SOUND SYSTEMS INC 94 426 MAIKOIKO ST NO 101 WAIPAHU, HI 96797 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$116.22 | \$0.00 | \$116.22 |
| TUD 29 | HAWAII SOUND SYSTEMS INC 94 426 MAIKOIKO ST NO 101 WAIPAHU, HI 96797 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$708.32 | \$0.00 | \$708.32 |
| TUD 30 | HAWAII STATE TAX COLLECTOR ATTN BKY UNIT (EL) PO BOX 259 HONOLULU, HI 96809 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$940,259.28 | \$0.00 | \$940,259.28 |
| TUD 31 | Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St., Phoenix, AZ 85003 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$300.00 | \$0.00 | \$300.00 |
| TUD 32 | YOLANDA MAIAVA 729 KINAU ST NO.9 HONOLULU, HI 96813 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUD 33 | BOARD OF WATER SUPPLY 630 S BERETANIA STREET HONOLULU, HI 96843 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$215.68 | \$0.00 | \$215.68 |
| TUD 34 | ALLIED MANAGED CARE INC 10445 OLD PLACERVILLE RD SACRAMENTO, CA 95827 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$345.58 | \$0.00 | \$345.58 |
| TUD 35 | ACCLAMATION INSURANCE MGMT SERVICES 10445 OLD PLACERVILLE RD SACRAMENTO, CA 95827 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$7,885.10 | \$0.00 | \$7,885.10 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| TUD 36 | YOLANDA MAIAVA 729 KINAU ST NO.9 HONOLULU, HI 96813 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$4,032.00 | \$0.00 | \$4,032.00 |
| TUD 37 | EDWIN K LUCAS 1555 HAKA DR STE 2406 HONOLULU, HI 96817 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$3,696.00 | \$0.00 | \$3,696.00 |
| TUD 38 | EDWIN K LUCAS 1555 HAKA DR STE 2406 HONOLULU, HI 96817 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$135.00 | \$0.00 | \$135.00 |
| TUD 39 | AUTO & TRUCK GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$177,273.47 | \$0.00 | \$177,273.47 |
| TUD 40 | MAUI OIL COMPANY INC THOMAS R COLE PO BOX 284 WAILUKU, HI 9793 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$49,746.08 | \$0.00 | \$49,746.08 |
| TUD 41 | SHIRLEY L PENERA 5333 LIKINI ST APT 804 HONOLULU, HI 96818 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$4,477.00 | \$0.00 | \$4,477.00 |
| TUD 43 | STATE OF HAWAII DEPT OF AIRPORT DIV FISCAL OFFICE,HONOLULU INTERNATIONAL AIRPORT,400 RODGERS BLVD STE 700 HONOLULU, HI 96819 | Priority | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$845.29 | \$0.00 | \$845.29 |
| TUD 45 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|---------------|
| TUD 46 | MICHELLE VILLALUZ PO BOX 10369 HONOLULU, HI 96816 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$10,950.00 | \$0.00 | \$10,950.00 |
| TUDSCHE D | THREE-W Investors, LLC Ric Wo/Theone Nishimura 1314 South King Street Suite 524 Honolulu, HI 96814-1940 | Secured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Sovereign Bank 865 Brook St Rocky Hill, CT 06067 | Secured | 4186 Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Azalea Communications, LLC 150 Paahana Street Kahului, HI 96732 | Secured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Dairy Road Property, LLC Lloyd Y. Kimura Lloyd Y. Kimura, CPA, Inc. 140 North Market Street, Ste. 200 Wailuku, HI 96793 | Secured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Hansen Food Service P.O. Box 820 Pearl City, HI 96782 | Secured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Joel Dutro 240 Hookahi Street Wailuku, HI 96793 | Secured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | R&M Partnership Lloyd Y. Kimura Lloyd Y. Kimura, CPA, Inc. 140 North Market Street, Ste. 200 Wailuku, HI 96793 | Secured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|---|----------------|--------------|---------------|
| TUDSCHE D | A & B Properties, Inc. Assoc Gen Counsel Charles W. Loomis 822 Bishop Street Honolulu, HI 96733 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Aloha Auto Auction 1001 Ahua Street Honolulu, HI 96819 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Bank of Hawaii Dealer Commercial Services P.O. Box 2900 Honolulu, HI 96846 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Carolina Casualty Insurance Company 4600 Touchton Road Building 100, P.O. Box 2575 Jacksonville, FL 32246 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Empire Fire and Marine Ins. Co. 13810 FNB Parkway P.O. Box 542003 Omaha, NE 68154-8003 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Maui Windsurfing Company, Ltd. 22 Hana Highway Kahului, HI 96732 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Pacific Guardian Life Pacific Guardian Tower 1440 Kapiolani Blvd. Honolulu, HI 96814 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| TUDSCHE D | Pflugler Subaru Airports, LLC LLP 1099 Alaska Street, Suite 1800 Honolulu, HI 96813 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|---|------------|---|----------------|--------------|----------------|
| TUDSCHE D | The Burlington Insurance Company 238 International Road Burlington, NC 27215 | Unsecured | Originally filed or scheduled in Case 08-46383 Tradewinds U-Drive, Inc. | \$0.00 | \$0.00 | \$0.00 |
| UTE 1 | QUESTAR GAS COMPANY BKY DNR 244 1140 W 200 SOUTH,PO BOX 3194 SALT LAKE CITY, UT 84110-3194 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$1,531.27 | \$0.00 | \$1,531.27 |
| UTE 2 | MICKEAL DAHLE TRUST 5827 S COVE CRK LN MURRAY, UT 84157 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$11,063.00 | \$0.00 | \$11,063.00 |
| UTE 3 | ROCKY MOUNTAIN POWER PO BOX 25308 SALT LAKE CITY, UT 84125 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$1,531.25 | \$0.00 | \$1,531.25 |
| UTE 4 | JOE PARTON - AL TOWING 4755 S PLUM ST MURRAY, UT 84123 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$25,569.94 | \$0.00 | \$25,569.94 |
| UTE 5 | State Farm Mutual Automobile Insurance Company c/o Jeffrey Chadwick,Katten Muchin Rosenman LLP,525 West Monroe Street Chicago, IL 60661 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| UTE 6 | SPIDER TRANSPORT INC 1510 S 700 W SALT LAKE CITY, UT 84104 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$58,925.00 | \$0.00 | \$58,925.00 |
| UTE 7 | EATON SALES & SERVICE PO BOX 16405 DENVER, CO 80216-0405 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$1,175.26 | \$0.00 | \$1,175.26 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|----------------|
| UTE 8 | SCOTTIES YARD CARE PO BOX 521255 SALT LAKE CITY, UT 84152 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$2,935.00 | \$0.00 | \$2,935.00 |
| UTE 9 | GUS PAULOS CHEVROLET 4050 W 3500 SOUTH WEST VALLEY CIT, UT 84120 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$1,240.52 | \$0.00 | \$1,240.52 |
| UTE 10 | KEN GARFF AUTOMOTIVE GROUP 4175 W 3500 S WEST VALLEY CITY, UT 84120 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$14,035.48 | \$0.00 | \$14,035.48 |
| UTE 11 | Chrysler Financial Services Americas LLC c/o Anne M. Kline, Senior Manager, Nat'l 27777 Inkster Road,CIMS: 405-23-05 Farmington Hills, MI 48334-5326 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTE 12 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$72,780.00 | \$0.00 | \$72,780.00 |
| UTE 13 | Bond Safeguard Insurance Co. c/o Harris Beach PLLC,attn: Kelly C. Griffith, Esq.,300 S. State St., 4th Fl. Syracuse, NY 13202 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$5,429,018.97 | \$0.00 | \$5,429,018.97 |
| UTE 14 | AUTO AND TRUST GLASS INC 2300 HARMON RD AUBURN HILLS, MI 48326 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$177,273.47 | \$0.00 | \$177,273.47 |
| UTE 16 | ZURICH AMERICAN INSURANCE COMPANY C/O MARGARET ANDERSON,FOX HEFTER SWIBEL LEVIN & CARROLL LLP,200 W MADISON ST STE CHICAGO, IL 60606 | Secured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$143,442.47 | \$0.00 | \$143,442.47 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| UTESCHED | Capital 1 Fa Attn- Credit Burea Plano, TX 75093 | Secured | XXXXXXXXXX XX1001 Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134 | Secured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Chase Mort 3415 Vision Dr Columbus, OH 43219 | Secured | XXXXXX7777 Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134 | Secured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Chem B & T 333 E Main St Midland, MI 48640 | Secured | XXXXXXXXXX XX2531 Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134 | Secured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Citifinancia Po Box 499 Hanover, MD 21076 | Secured | XXXXXXXXXX X3977 Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134 | Secured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|--------------|--|------------|--|----------------|--------------|---------------|
| UTESCHED | M&I Bank 770 North Water St Milwaukee, WI 53202 | Secured | XXXXXXXXXX000 1 Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134 | Secured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Access Development West, LLC Ben Doctorman P.O. Box 511038 Salt Lake City, UT 84151-1038 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | MARTINEZ, Angela co Matthew W. Driggs 331 S. 600 E. Salt Lake City, UT 84102 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Mickeal L. Dahle Trustee of the Mickeal L. Dahle Trust 4827 Cove Creek Ln Murray, UT 84107 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Salt Lake City Corporation Dept. of Airports Finance Div. SLC International Airport, AMF Box22084 Salt Lake City, UT 84112 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Sunstone Hotel Properties, Inc. Department 8806 Los Angeles, CA 90084-8806 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |
| UTESCHED | Wells Fargo Bank Northwest, NA Corporate Properties Group Kathy Mulchin 381 E. Broadway, Suite 115 Salt Lake City, UT 84111 | Unsecured | Originally filed or scheduled in Case 08-46384 Ute Leasing Corporation | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT C

Case: 08-46367 ARC VENTURE HOLDING, INC.

Claims Bar Date: 09/14/09

| Claim Number | Claimant Name | Claim Type | Claim Ref./ Notes | Amount Allowed | Paid to Date | Claim Balance |
|-----------------|---------------|------------|----------------------|-------------------|-----------------|------------------|
| Case Total: | | | | | \$5,138,254.31 | \$439,893,050.91 |

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-46367

Case Name: ARC VENTURE HOLDING, INC.

Trustee Name: BRIAN F. LEONARD

Balance on hand: \$ 4,106,306.75

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---------------------------------------|----------------|-------------------------|--------------------------|------------------|
| 66S | LA COUNTY TREASURER AND TAX COLLECTOR | 2,144.61 | 2,144.61 | 0.00 | 0.00 |
| 80S | IRON MOUNTAIN INFO MGMT INC | 3,035.00 | 3,035.00 | 0.00 | 0.00 |
| 116S | BRIDGET D FORD | 3,309.50 | 3,309.50 | 0.00 | 0.00 |
| 125 | IRON MOUNTAIN INFO MGMT INC | 20,200.00 | 20,200.00 | 0.00 | 0.00 |
| 146 | COUNTY OF SAN BERNARDINO | 167.12 | 167.12 | 0.00 | 0.00 |
| 181 | BAF TECHNOLOGIES | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 195 | WORLD CLASS CLEAN GLASS | 176.05 | 176.05 | 0.00 | 0.00 |
| 337 | JACKSON & WALLACE LLP | 1,036.10 | 1,036.10 | 0.00 | 0.00 |
| 370 | FORREST BUTCH FREEMAN | 79.38 | 79.38 | 0.00 | 0.00 |
| 401 | EL PASO COUNTY TREASURER | 718.67 | 718.67 | 0.00 | 0.00 |
| 422 | CITY OF SAN BERNARDINO | 170.75 | 170.75 | 0.00 | 0.00 |
| 431 | HIGH POINT FLOORING INC | 2,031.20 | 2,031.20 | 0.00 | 0.00 |
| 448S | NEVADA STATE BANK | 1,253,844.00 | 1,253,844.00 | 0.00 | 0.00 |
| 451 | ZURICH AMERICAN INS CO | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| ADR314 | ZURICH AMERICAN INSURANCE COMPANY | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| ADR316 | Harris County et al | 213,686.00 | 213,686.00 | 0.00 | 0.00 |
| STL170 | Harris County et al | 235,475.56 | 235,475.56 | 0.00 | 0.00 |

| | | | | | |
|--|---|------------|------------|------|------|
| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 262 of 311 | | | | | |
| ADR 1 | Brazos County | 21,613.86 | 21,613.86 | 0.00 | 0.00 |
| ADR 2 | Comal County | 9,954.36 | 9,954.36 | 0.00 | 0.00 |
| ADR 3 | Longview ISD | 8,824.11 | 8,824.11 | 0.00 | 0.00 |
| ADR 4 | Midland CAD | 235.08 | 235.08 | 0.00 | 0.00 |
| ADR 5 | GRAPEVINE COLLEYVILLE IND. | 6,064.52 | 6,064.52 | 0.00 | 0.00 |
| ADR 6 | BEXAR COUNTY | 305,981.93 | 0.00 | 0.00 | 0.00 |
| ADR 6 2 | BEXAR COUNTY | 305,981.93 | 305,981.93 | 0.00 | 0.00 |
| ADR 8 | Harris County et al | 235,774.04 | 235,774.04 | 0.00 | 0.00 |
| ADR 9 | CITY OF EL PASO | 17,157.60 | 0.00 | 0.00 | 0.00 |
| ADR 9 2 | CITY OF EL PASO | 17,157.60 | 17,157.60 | 0.00 | 0.00 |
| ADR 10 | Dallas County | 659.84 | 0.00 | 0.00 | 0.00 |
| ADR 10 2 | Dallas County | 659.84 | 659.84 | 0.00 | 0.00 |
| ADR 11 | Tarrant County | 5,170.61 | 5,170.61 | 0.00 | 0.00 |
| ADR 12 | HIDALGO COUNTY | 8,163.82 | 8,163.82 | 0.00 | 0.00 |
| ADR 19 | DIANE W SANDERS | 1,892.95 | 1,892.95 | 0.00 | 0.00 |
| ADR 20 | DIANE W SANDERS | 608.58 | 608.58 | 0.00 | 0.00 |
| ADR 21 | DIANE W SANDERS | 10,289.07 | 10,289.07 | 0.00 | 0.00 |
| ADR 22 | DIANE W SANDERS | 4,025.51 | 4,025.51 | 0.00 | 0.00 |
| ADR 23 | DIANE W SANDERS | 2,148.42 | 2,148.42 | 0.00 | 0.00 |
| ADR 24 | DIANE W SANDERS | 3,785.84 | 3,785.84 | 0.00 | 0.00 |
| ADR 25 | DIANE W SANDERS | 19,887.18 | 19,887.18 | 0.00 | 0.00 |
| ADR 136 | TRAVIS COUNTY | 16,124.25 | 16,124.25 | 0.00 | 0.00 |
| ADR 139 | BROWN PHYSICAL THERAPY | 280.00 | 280.00 | 0.00 | 0.00 |
| ADR 146 | JIM SCHOONOVER | 14.98 | 14.98 | 0.00 | 0.00 |
| ADR 147 | DIANE C CHRISTNER | 207.35 | 207.35 | 0.00 | 0.00 |
| ADR 155 | JIM SCHOONOVER | 14.98 | 14.98 | 0.00 | 0.00 |
| ADR 180 | Consolidated Tax Collections of Washington County | 4,831.53 | 4,831.53 | 0.00 | 0.00 |
| ADR 199 | FOUNTAIN MOTOR COMPANY | 2,285.00 | 2,285.00 | 0.00 | 0.00 |
| ADR 206 | BERRY GRAVES | 1,303.50 | 1,303.50 | 0.00 | 0.00 |
| ADR 229S | LOS ANGELES COUNTY FIRE DEPT | 66.80 | 66.80 | 0.00 | 0.00 |
| ADR 234S | DIXIE SAFE & LOCK SERVICE INC | 98.00 | 98.00 | 0.00 | 0.00 |

| | | | | | | |
|---|----------|--|----------------|-----------------|------|------|
| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main | ADR 280 | Tarrant County | Document 62629 | Page 263 of 311 | 0.00 | 0.00 |
| | ADR 285 | FOUNTAIN MOTOR COMPANY | 2,285.00 | 2,285.00 | 0.00 | 0.00 |
| | ADR 293 | PODS | 1,662.49 | 1,662.49 | 0.00 | 0.00 |
| | ADR 320 | Knight Management Insurance Services, LLC | 7,106.65 | 7,106.65 | 0.00 | 0.00 |
| | ADR 323S | WACO DODGE SALES INC | 1,068.32 | 1,068.32 | 0.00 | 0.00 |
| | ADR 329 | Gregg County | 13,933.18 | 13,933.18 | 0.00 | 0.00 |
| | COA 55 | ZURICH AMERICAN INSURANCE CO | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| | FLO 8 | BANK OF AMERICA, N.A. | 57,674.01 | 57,674.01 | 0.00 | 0.00 |
| | FLO 21S | STATE OF FLORIDA | 200,845.19 | 200,845.19 | 0.00 | 0.00 |
| | FLO 22S | STATE OF FLORIDA | 135,414.78 | 135,414.78 | 0.00 | 0.00 |
| | FLO 23 | STATE OF FLORIDA | 70.00 | 70.00 | 0.00 | 0.00 |
| | FLO 31 | ZURICH AMERICAN INSURANCE | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| | ILI 18 | ZURICH AMERICAN INS CO | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| | NUG 7S | Nevada Department of Taxation | 1,075.00 | 1,075.00 | 0.00 | 0.00 |
| | SAR 28 | ZURICH AMERICAN INS CO | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| | SARSCHE | A & D, LLC Angelo's Italian Ice & Gelato | 0.00 | 0.00 | 0.00 | 0.00 |
| | SARSCHE | City of Phoenix Tom Johnson, Tax Collector | 0.00 | 0.00 | 0.00 | 0.00 |
| | SARSCHE | Dodge Eleven Industrial, L.L.C. Height Properties, LLP | 0.00 | 0.00 | 0.00 | 0.00 |
| | SARSCHE | Lester C. & Jimmy L. Smull Family Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| | SSR 27 | TRAVIS COUNTY | 132.25 | 132.25 | 0.00 | 0.00 |
| | SSR 49 | ZURICH AMERICAN INSURANCE COMPANY | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| | SSRSCHED | Al's Clear View Property, LLC | 0.00 | 0.00 | 0.00 | 0.00 |
| | SSRSCHED | Colorado Dept. of Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| | SSRSCHED | ExelComm Commercial Advisors, Inc. | 0.00 | 0.00 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 264 of 311 | | | | | |
| SSRSCHED | Grand Junction Regional Airport Authority | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | Mountain West Insurance and Financial Services, LLC, | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | North Bear Development, LLC Naiman Group, Ltd. | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | R. Savageau Limited Partnership Grace Mgr and Investment, In | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | RDC Properties, LLC | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | Roaring Fork Land Company, LLC | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | Southpoint Plaza, LLC | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | Westminster Properties, LLC | 0.00 | 0.00 | 0.00 | 0.00 |
| SSRSCHED | Yampa Valley Regional Airport Airport Manager | 0.00 | 0.00 | 0.00 | 0.00 |
| STL 1 | FORT WORTH ISD | 5,209.01 | 5,209.01 | 0.00 | 0.00 |
| STL 3 | GRAPEVINE-COLLEYVILLE ISD | 78,690.00 | 78,690.00 | 0.00 | 0.00 |
| STL 6 | Harris County et al | 513.66 | 0.00 | 0.00 | 0.00 |
| STL 6 2 | Harris County et al | 267,552.09 | 267,552.09 | 0.00 | 0.00 |
| STL 7 | Tarrant County | 81,199.02 | 81,199.02 | 0.00 | 0.00 |
| STL 8 | Dallas County | 157,889.42 | 157,889.42 | 0.00 | 0.00 |
| STL 10S | LEASENET INC | 89,940.00 | 89,940.00 | 0.00 | 0.00 |
| STL 12 | CAMERON COUNTY | 11,730.99 | 11,730.99 | 0.00 | 0.00 |
| STL 13 | HARLINGEN CISD | 8,010.00 | 8,010.00 | 0.00 | 0.00 |
| STL 14 | CITY OF HARLINGEN | 4,200.80 | 4,200.80 | 0.00 | 0.00 |
| STL 40 | UNITED INDEPENDENT SCHOOL DISTRICT | 6,093.78 | 6,093.78 | 0.00 | 0.00 |
| STL 41S | JOHN G BOEGNER | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| STL 107 | TYLER INDEPENDENT SCHOOL DIST | 3,956.70 | 3,956.70 | 0.00 | 0.00 |
| STL 139 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 62,852.47 | 62,852.47 | 0.00 | 0.00 |
| STL 140 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 537,671.18 | 537,671.18 | 0.00 | 0.00 |
| STL 141 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 74,132.76 | 74,132.76 | 0.00 | 0.00 |

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|-----------|--|---------------|---------------|------|------|
| STL 142 | MCLENNAN COUNTY | 2,587.74 | 2,587.74 | 0.00 | 0.00 |
| STL 149 | GENERAL ELECTRIC CORP | 10,694.21 | 10,694.21 | 0.00 | 0.00 |
| STL 150 | GENERAL ELECTRIC CORP | 31,508.11 | 31,508.11 | 0.00 | 0.00 |
| STL 151 | GENERAL ELECTRIC CORP | 1,702.08 | 1,702.08 | 0.00 | 0.00 |
| STL 152 | GENERAL ELECTRIC CORP | 885.11 | 885.11 | 0.00 | 0.00 |
| STL 154 | HILLCROFT VENTURE | 83,387.58 | 83,387.58 | 0.00 | 0.00 |
| STL 158 | TRAVIS COUNTY | 242,805.45 | 242,805.45 | 0.00 | 0.00 |
| STL 162 | US Bancorp Manifest Funding Services | 35,200.15 | 35,200.15 | 0.00 | 0.00 |
| STL 165S | LEASENET INC | 89,940.00 | 89,940.00 | 0.00 | 0.00 |
| STL 173 | NUECES COUNTY | 2,909.32 | 2,909.32 | 0.00 | 0.00 |
| STL 186 | CITY OF LAKEWOOD | 411.27 | 411.27 | 0.00 | 0.00 |
| STL 224 | U.S. Bank National Association Claimant | 3,733,348.30 | 0.00 | 0.00 | 0.00 |
| STL 224 2 | U.S. Bank National Association Claimant | 3,760,869.00 | 3,760,869.00 | 0.00 | 0.00 |
| STL 234S | Carlton Financial Corporation | 223,000.00 | 223,000.00 | 0.00 | 0.00 |
| STL 235S | Carlton Financial Corporation | 223,000.00 | 223,000.00 | 0.00 | 0.00 |
| STL 248S | Hyundai Motor Finance Company | 64,630,390.00 | 64,630,390.00 | 0.00 | 0.00 |
| STL 253 | TRAVELERS | 2,591,250.00 | 2,591,250.00 | 0.00 | 0.00 |
| STL 255 | HEWLETT PACKARD FINANCIAL SVCS CO | 272,739.70 | 272,739.70 | 0.00 | 0.00 |
| STL 258S | CHASE BANK | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| STL 265 | U.S. Bank National Association | 3,760,869.00 | 3,760,869.00 | 0.00 | 0.00 |
| STL 309 | TRINITY | 66,673.92 | 66,673.92 | 0.00 | 0.00 |
| STL 318 | MCLENNAN COUNTY | 2,600.05 | 2,600.05 | 0.00 | 0.00 |
| STL 319 | KIEBERG COUNTY | 10,007.18 | 10,007.18 | 0.00 | 0.00 |
| STL 325 | FLOYD SHON | 283.33 | 283.33 | 0.00 | 0.00 |
| STL 356 | IRVING ISD | 10.85 | 10.85 | 0.00 | 0.00 |
| STL 366S | CHASE BANK | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| STL 387S | CITY OF LAREDO | 916.46 | 916.46 | 0.00 | 0.00 |

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|----------|---|--------------|--------------|------|------|
| STL 391 | TEXAS COMPTROLLER OF PUBLIC ACCTS | 5,451,448.82 | 5,451,448.82 | 0.00 | 0.00 |
| STL 404 | TRAVELERS | 2,591,250.00 | 2,591,250.00 | 0.00 | 0.00 |
| STL 416 | Smith County | 2,027.75 | 2,027.75 | 0.00 | 0.00 |
| SUN 5 | SHRED IT ALBUQUERQUE | 837.81 | 837.81 | 0.00 | 0.00 |
| SUN 20 | ZURICH AMERICAN INSURANCE CO | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| SUNSCHED | NAC Enterprises, LLC | 0.00 | 0.00 | 0.00 | 0.00 |
| TUD 12 | TRAVIS COUNTY | 492.82 | 492.82 | 0.00 | 0.00 |
| TUDSCHED | THREE-W Investors, LLC Ric Wo/Theone Nishimura | 0.00 | 0.00 | 0.00 | 0.00 |
| TUDSCHED | Sovereign Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| TUDSCHED | Azalea Communications, LLC | 0.00 | 0.00 | 0.00 | 0.00 |
| TUDSCHED | Dairy Road Property, LLC Lloyd Y. Kimura | 0.00 | 0.00 | 0.00 | 0.00 |
| TUDSCHED | Hansen Food Service | 0.00 | 0.00 | 0.00 | 0.00 |
| TUDSCHED | Joel Dutro | 0.00 | 0.00 | 0.00 | 0.00 |
| TUDSCHED | R&M Partnership Lloyd Y. Kimura | 0.00 | 0.00 | 0.00 | 0.00 |
| UTE 16 | ZURICH AMERICAN INSURANCE COMPANY | 143,442.47 | 143,442.47 | 0.00 | 0.00 |
| UTESCHED | Capital 1 Fa | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Utah State Tax Commission | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Chase Mort | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Utah State Tax Commission | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Chem B & T | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Utah State Tax Commission | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Citifinancia | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Utah State Tax Commission | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | M&I Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| UTESCHED | Utah State Tax Commission | 0.00 | 0.00 | 0.00 | 0.00 |

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 4,106,306.75

Document Page 267 of 311
Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Attorney for Trustee, Fees - LEONARD, O'BRIEN LAW FIRM | 838,725.00 | 483,638.50 | 355,086.50 |
| Attorney for Trustee, Expenses - LEONARD, O'BRIEN LAW FIRM | 8,696.76 | 2,307.38 | 6,389.38 |

Total to be paid for chapter 7 administration expenses: \$ 361,475.88

Remaining balance: \$ 3,744,830.87

Applications for prior chapter fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Attorney for D-I-P Fees - LARKIN, HOFFMAN/ ATTN; KEN COREY-EDSTROM | 290,023.28 | 0.00 | 159,654.25 |
| Other Fees: KURTZMAN CARSON CONSULTANTS LLC | 94,591.23 | 0.00 | 52,071.31 |
| Other Expenses: ALAN R SISKIND | 4,967.69 | 1,978.44 | 756.21 |
| Other Expenses: AUSTIN ENERGY CITY OF AUSTIN | 8,809.15 | 3,417.74 | 1,431.59 |
| Other Expenses: BANK OF NEW YORK MELLON TRUST COMPANY,N.A. | 56,307.00 | 21,845.80 | 9,150.51 |
| Other Expenses: CASELLA, PAUL JR. AND CONSTANCE | 57,464.35 | 22,294.82 | 9,338.60 |
| Other Expenses: CITY AND COUNTY OF DENVER /TREASURER | 441,435.82 | 171,266.77 | 71,738.22 |
| Other Expenses: CITY OF HOUSTON | 65,941.86 | 25,583.90 | 10,716.28 |
| Other Expenses: CITY OF HOUSTON (ADMINISTRATIVE) | 58,809.96 | 22,816.89 | 9,557.27 |
| Other Expenses: CITY OF HOUSTON (ADMINISTRATIVE) | 5,000.39 | 1,940.03 | 812.62 |
| Other Expenses: CITY OF HOUSTON (ADMINISTRATIVE) | 1,599.01 | 620.38 | 259.86 |
| Other Expenses: COLORADO DEPARTMENT OF REVENUE | 148,707.63 | 57,695.08 | 24,166.64 |
| Other Expenses: COURTNEY LEASING, INC. | 112,727.72 | 43,735.72 | 18,319.50 |
| Other Expenses: D/FW Airport Facility Improvement Corp. | 52,354.50 | 20,312.32 | 8,508.19 |
| Other Expenses: DAS GROUP, INC. | 40,115.01 | 15,563.69 | 6,519.13 |
| Other Expenses: Dallas Fort Worth International Airport Board | 85,249.30 | 33,074.73 | 13,853.96 |
| Other Expenses: EMPLOYMENT DEVELOPMENT DEPT (ADMINISTRATIVE) | 1,277.87 | 495.78 | 207.67 |

Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 268 of 311

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|---|--------------|--------------|--------------|
| Other Expenses: FREIRE FAMILY PARTNERS, LTD. | 33,157.72 | 13,644.25 | 5,715.15 |
| Other Expenses: GELCO CORPORATION DBA GE FLEET SERVICES | 887,385.47 | 344,284.80 | 144,209.98 |
| Other Expenses: GRAND JUNCTION REGIONAL | 32,743.98 | 12,703.90 | 5,321.26 |
| Other Expenses: HARTFORD FIRE INSURANCE CO (ADMINISTRATIVE) | 24,288.98 | 9,423.56 | 3,947.22 |
| Other Expenses: HYUNDAI CAPITAL AMERICA | 6,591,173.73 | 2,557,221.23 | 1,071,138.79 |
| Other Expenses: ILLINOIS DEPT OF REVENUE | 412.50 | 160.04 | 67.04 |
| Other Expenses: ILLINOIS DEPT OF REVENUE | 5,665.00 | 2,197.89 | 920.62 |
| Other Expenses: Internal Revenue Service | 777.40 | 301.61 | 126.34 |
| Other Expenses: LA COUNTY TREASURER AND TAX COLLECTOR | 126.05 | 48.90 | 20.49 |
| Other Expenses: MISSOURI DEPT OF REVENUE | 81.30 | 31.54 | 13.21 |
| Other Expenses: Nevada Department of Taxation | 1,275.10 | 494.71 | 207.22 |
| Other Expenses: OFFICE OF THE ATTORNEY GENERAL | 17,115.00 | 6,640.22 | 2,781.38 |
| Other Expenses: ORANGE COUNTY TREASURER/TAX COLLECTOR | 249.10 | 96.64 | 40.49 |
| Other Expenses: PAS, LLC | 48,365.93 | 18,764.85 | 7,860.00 |
| Other Expenses: SIERRA PACIFIC POWER CO | 4,009.91 | 1,555.75 | 651.66 |
| Other Expenses: STATE OF ARIZONA DEPT OF REVENUE | 287,239.85 | 111,442.34 | 46,679.66 |
| Other Expenses: THE TIRE RACK | 19,773.89 | 7,671.81 | 3,213.47 |
| Other Expenses: TRAVELOCITY | 157,972.18 | 61,289.51 | 25,672.23 |
| Other Expenses: TRAVELPORT INTERNATIONAL, LLC FKA GALILEO INT | 25,864.93 | 10,034.99 | 4,203.34 |
| Other Expenses: U. S. BANK | 2,367,712.84 | 918,617.20 | 384,779.58 |
| Other Expenses: UTAH STATE TAX COMMISSION | 208,559.22 | 80,916.10 | 33,893.18 |

Total to be paid for prior chapter administrative expenses: \$ 2,138,524.12

Remaining balance: \$ 1,606,306.75

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$27,989,708.52 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|---------------------------------------|-------------------------|--------------------------|------------------|
| 77 | ORANGE COUNTY TREASURER/TAX COLLECTOR | 348.33 | 0.00 | 0.00 |
| 91 | GARY G LABRIOLA | 12,685.32 | 0.00 | 0.00 |
| 105 | ALMANOR TRAVEL SERVICE INC | 72.76 | 0.00 | 0.00 |
| 154P | REBECCA GALLARDO | 1,400,000.00 | 0.00 | 0.00 |
| 159 | CITY OF GREENWOOD VILLAGE | 2,360.00 | 0.00 | 0.00 |
| 175 | HERBERT W OSBORN | 630.00 | 0.00 | 0.00 |
| 176 | NORMAN CHAMBERLIN ENTERPRISES | 203.50 | 0.00 | 0.00 |
| 180 | James W. Mings | 272.00 | 0.00 | 0.00 |
| 183 | MESA MECHANICAL INC | 614.86 | 0.00 | 0.00 |
| 197 | DAVID T PARRISH | 5,088.57 | 0.00 | 0.00 |
| 198 | LAKEISHA GRAHAM | 3,682.56 | 0.00 | 0.00 |
| 205 | MARIA C MARTINEZ | 3,360.00 | 0.00 | 0.00 |
| 212 | CHARLES S NOVINSKIE | 7,778.18 | 0.00 | 0.00 |
| 215 | DELTA JANITORIAL SYSTEMS INC | 1,372.05 | 0.00 | 0.00 |
| 232 | JASON MATTHEW PRESLEY | 7,867.85 | 0.00 | 0.00 |
| 255 | GILLIT'S DUCT CLEANING LLC | 535.22 | 0.00 | 0.00 |
| 274 | EVA SIPOS | 192.20 | 0.00 | 0.00 |
| 302 | Gladys O. Terry | 557.00 | 0.00 | 0.00 |
| 303 | Jack E. Terry | 732.00 | 0.00 | 0.00 |
| 307 | EDWIN K LUCAS | 3,696.00 | 0.00 | 0.00 |
| 309 | PANE S FILIVAA | 5,300.00 | 0.00 | 0.00 |
| 313 | GEOVANNY E AZENON | 3,200.00 | 0.00 | 0.00 |
| 326 | MARIA C MARTINEZ | 3,360.00 | 0.00 | 0.00 |
| 329 | DEWETTA J MCKNIGHT | 6,360.00 | 0.00 | 0.00 |
| 331 | GARY P FAULKNER | 12,030.03 | 0.00 | 0.00 |
| 360P | R. Savageau Limited Partnership | 2,425.00 | 0.00 | 0.00 |
| 361 | LAURA J CASTANO | 3,704.15 | 0.00 | 0.00 |
| 367 | PAMELA RANDOLPH | 3,876.50 | 0.00 | 0.00 |
| 371 | KALECIA SHANAIL ROBINSON | 4,000.00 | 0.00 | 0.00 |
| 372 | MARILOU PORIZEK | 1,527.72 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 | | Document Page 270 of 311 | | Desc Main | |
| 373 | MARILOU PORIZEK | | 0.00 | | 0.00 |
| 374 | BRENDA M CASIMIRO | 3,682.56 | 0.00 | | 0.00 |
| 404 | Franko Klinge | 750.00 | 0.00 | | 0.00 |
| 414 | SEAN P BUCK | 7,120.64 | 0.00 | | 0.00 |
| 421 | GEMA LUCINA P HERNANDEZ | 1,440.00 | 0.00 | | 0.00 |
| 423 | NORA M PAQUOT DE GALVEZ | 3,456.00 | 0.00 | | 0.00 |
| 425 | CINDY A FLORES | 2,944.00 | 0.00 | | 0.00 |
| 426 | SANDRA CLARK | 3,456.00 | 0.00 | | 0.00 |
| 449 | TAMMY L ARCHIE | 5,397.42 | 0.00 | | 0.00 |
| 450 | BRIEN KOEHLE | 7,958.52 | 0.00 | | 0.00 |
| 456 | OFFICE OF THE ATTORNEY GENERAL | 1,215.95 | 0.00 | | 0.00 |
| 460 | DAYAL MONICA | 520.00 | 0.00 | | 0.00 |
| 478 | STATE OF AZ | 3,844.28 | 0.00 | | 0.00 |
| 479P | ARIZONA DEPT OF TRANSPORTATION | 249,943.02 | 0.00 | | 0.00 |
| ADR171P | GARY P FAULKNER | 10,950.00 | 0.00 | | 0.00 |
| ADL 5 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 2,130.74 | 0.00 | | 0.00 |
| ADR 37 | STEPHANIE MAYNES | 3,593.80 | 0.00 | | 0.00 |
| ADR 41 | NORMAN CHAMBERLIN ENTERPRISES | 203.50 | 0.00 | | 0.00 |
| ADR 49 | GEICO INSURANCE | 2,998.13 | 0.00 | | 0.00 |
| ADR 63 | LEO JENKINS | 9,665.45 | 0.00 | | 0.00 |
| ADR 64 | CARL A PECKO | 82.14 | 0.00 | | 0.00 |
| ADR 69 | RODOLFO R GARCIA | 470.00 | 0.00 | | 0.00 |
| ADR 77 | CITY OF MESA | 649.67 | 0.00 | | 0.00 |
| ADR 84 | DENNIS F MURPHY | 600.00 | 0.00 | | 0.00 |
| ADR 90 | JACK D WOODEN | 5,000.00 | 0.00 | | 0.00 |
| ADR 104 | THE MONEY STORE | 10,664.18 | 0.00 | | 0.00 |
| ADR 148 | HIGHWAY TOWING | 275.00 | 0.00 | | 0.00 |
| ADR 168 | CITY OF CHAMPAIGN | 120.00 | 0.00 | | 0.00 |
| ADR 169P | TRAVELONG INC | 6,984.50 | 0.00 | | 0.00 |
| ADR 170 | ROBERT VASSAR | 75,000.00 | 0.00 | | 0.00 |
| ADR 178 | DEPREZ TRAVEL BUREAU INC | 34.34 | 0.00 | | 0.00 |
| ADR 182 | JUSTIN W OBEN | 870.26 | 0.00 | | 0.00 |
| ADR 185 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 123.48 | 0.00 | | 0.00 |
| ADR 192 | E-470 PUBLIC HIGHWAY AUTHORITY | 70,189.75 | 0.00 | | 0.00 |
| ADR 223 | PITNEY BOWES GLOBAL FINANCIAL | 588.68 | 0.00 | | 0.00 |

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|----------|---|--------------|------|------|
| ADR 225 | PLATTE COUNTY COLLECTOR | 20,052.91 | 0.00 | 0.00 |
| ADR 226 | TARGARENT SRL | 7,500.00 | 0.00 | 0.00 |
| ADR 230 | CITY OF GRAND JUNCTION | 11,575.12 | 0.00 | 0.00 |
| ADR 237 | GILLITS DUCT CLEANING LLC | 535.22 | 0.00 | 0.00 |
| ADR 250 | NORMAN CHAMBERLIN ENTERPRISES | 203.50 | 0.00 | 0.00 |
| ADR 260 | CITY OF AURORA COLORADO | 10,281.64 | 0.00 | 0.00 |
| ADR 284 | PAMELA DENISE RANDOLPH | 3,876.50 | 0.00 | 0.00 |
| ADR 294 | HOLLY J BRUCE | 5,342.00 | 0.00 | 0.00 |
| ADR 319 | MATHEW KALEO PRICE | 5,923.08 | 0.00 | 0.00 |
| ADR 327 | JOVITO GUILLERMO | 3,500.00 | 0.00 | 0.00 |
| COA 7 | CLOTINE HEDRICK | 2,800.00 | 0.00 | 0.00 |
| COA 28 | AGUSTIN MORENO | 2,228.34 | 0.00 | 0.00 |
| COA 29 | MORENO AGUSTIN | 2,228.34 | 0.00 | 0.00 |
| COA 34 | CALIFORNIA TRAVEL & TOURISM COMMISSION | 65,494.31 | 0.00 | 0.00 |
| COA 37 | STATE BOARD OF EQUALIZATION | 1,181,346.89 | 0.00 | 0.00 |
| COA 38P | FRANCHISE TAX BOARD | 2,574.97 | 0.00 | 0.00 |
| COA 41 | JASON PRESLEY | 7,867.85 | 0.00 | 0.00 |
| COA 49 | BRENDA CASIMIRO | 3,682.56 | 0.00 | 0.00 |
| COA 52 | DAVID MALONZO | 3,928.67 | 0.00 | 0.00 |
| FLO 21P | STATE OF FLORIDA | 109,842.71 | 0.00 | 0.00 |
| FLO 22P | STATE OF FLORIDA | 137,295.36 | 0.00 | 0.00 |
| ILI 4P | ILLINOIS DEPT OF REVENUE | 68,697.70 | 0.00 | 0.00 |
| MIS 1P 2 | MISSOURI DEPT OF REVENUE | 47,059.25 | 0.00 | 0.00 |
| MIS 4P | CITY OF KANSAS CITY MISSOURI | 284,262.71 | 0.00 | 0.00 |
| NUG 7P | Nevada Department of Taxation | 251,063.99 | 0.00 | 0.00 |
| OKR 6P | Internal Revenue Service | 6,863.89 | 0.00 | 0.00 |
| RAI 5 | THE REPAIR SHOP | 528.78 | 0.00 | 0.00 |
| RAI 6P 2 | WA Department of Revenue | 244,651.20 | 0.00 | 0.00 |
| RAI 9 | WASHINGTON STATE DEPT OF REVENUE | 437,313.90 | 0.00 | 0.00 |
| SAR 1P | CITY OF PHOENIX AZ | 127,637.08 | 0.00 | 0.00 |
| SAR 8P | ARIZONA DEPT OF REVENUE | 631,405.44 | 0.00 | 0.00 |
| SSR 1 | MARCIE SALTER | 5,849.69 | 0.00 | 0.00 |
| SSR 3P 3 | COLORADO DEPARTMENT OF REVENUE | 822,960.63 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 272 of 311 | | | | |
| SSR 11 | GLASS WORKS | 29,210.00 | 0.00 | 0.00 |
| SSR 14 | HAYDEN CAR WASH | 1,375.00 | 0.00 | 0.00 |
| STL 11 | PIERCE COUNTY DISTRICT CT | 77.00 | 0.00 | 0.00 |
| STL 18 | LINDA PRICHARD | 628.00 | 0.00 | 0.00 |
| STL 19 | BOBBY PRICHARD | 107.00 | 0.00 | 0.00 |
| STL 20 2 | CARL RAMBO | 424.00 | 0.00 | 0.00 |
| STL 21P 2 | CAROLYN CUNNINGHAM | 67.00 | 0.00 | 0.00 |
| STL 22P 2 | HAROLD CUNNINGHAM | 127.00 | 0.00 | 0.00 |
| STL 23 | MARION D. FREEMAN | 176.00 | 0.00 | 0.00 |
| STL 24 | JAMES W MINGS | 272.00 | 0.00 | 0.00 |
| STL 28 | CHESTER NUGENT | 142.00 | 0.00 | 0.00 |
| STL 29 | JACK E TERRY | 732.00 | 0.00 | 0.00 |
| STL 30 | GLADYS O TERRY | 557.00 | 0.00 | 0.00 |
| STL 31 | WILLIAM F HOUSTON | 150.00 | 0.00 | 0.00 |
| STL 33 | JOHN NIX | 280.00 | 0.00 | 0.00 |
| STL 46 | LINDA PRICHARD | 628.00 | 0.00 | 0.00 |
| STL 57 | GILLITS DUCT CLEANING LLC | 535.22 | 0.00 | 0.00 |
| STL 59 | PLATTE COUNTY COLLECTOR | 316.04 | 0.00 | 0.00 |
| STL 67 | RUBEN GARZA | 6,768.96 | 0.00 | 0.00 |
| STL 113 | JOHNCO WRECKER | 1,760.94 | 0.00 | 0.00 |
| STL 124 | JOHN WOLEBEN | 19.60 | 0.00 | 0.00 |
| STL 145P | OKLAHOMA TAX COMMISSION | 3,229.81 | 0.00 | 0.00 |
| STL 156 | THE LEEDER GROUP INC | 2,714.00 | 0.00 | 0.00 |
| STL 188 | ATTORNEY GENERAL | 238,299.10 | 0.00 | 0.00 |
| STL 190P | Mary Jane Wells | 10,950.00 | 0.00 | 0.00 |
| STL 210 | GLADYS T EDWARDS | 10,950.00 | 0.00 | 0.00 |
| STL 232 | PRICELINE.COM ONC | 160,156.93 | 0.00 | 0.00 |
| STL 248P | Hyundai Motor Finance Company | 11,000,000.00 | 0.00 | 0.00 |
| STL 249P | Internal Revenue Service | 386.20 | 0.00 | 0.00 |
| STL 302 | TEXAS COMPTROLLER OF PUBLIC ACCTS | 5,359,925.48 | 0.00 | 0.00 |
| STL 303 | TEXAS COMPTROLLER OF PUBLIC ACCTS | 78,137.23 | 0.00 | 0.00 |
| STL 304 | TEXAS COMPTROLLER OF PUBLIC ACCTS | 363,164.83 | 0.00 | 0.00 |
| STL 305 | TEXAS COMPTROLLER OF PUBLIC ACCTS | 563,301.15 | 0.00 | 0.00 |

| STL 306P | FRANCHISE TAX BOARD | 2,571.97 | 0.00 | 0.00 |
|-----------|---|--------------|------|------|
| STL 310 | PDA INC | 431.00 | 0.00 | 0.00 |
| STL 327 | City of Euless | 109,554.50 | 0.00 | 0.00 |
| STL 332 | MARION D. FREEMAN | 176.00 | 0.00 | 0.00 |
| STL 337 | SHIRLEY HAMRICK | 320.00 | 0.00 | 0.00 |
| STL 338 | OKLAHOMA EMPLOYMENT SECURITY COMMISSION | 560.20 | 0.00 | 0.00 |
| STL 342 | IRVING ISD | 4.22 | 0.00 | 0.00 |
| STL 343 | Dallas County | 157,889.43 | 0.00 | 0.00 |
| STL 350 | CLAUDIA E O'NEIL | 5,154.54 | 0.00 | 0.00 |
| STL 352 | JEANICE M SAMUELS | 4,116.00 | 0.00 | 0.00 |
| STL 353 | PATRICIA ANNE GARZA | 3,192.00 | 0.00 | 0.00 |
| STL 354 | DAVID JOHNSON | 4,163.85 | 0.00 | 0.00 |
| STL 355 | MICHELLE TURNEY | 5,206.09 | 0.00 | 0.00 |
| STL 365P | ILLINOIS DEPT OF EMPLOYMENT SECURITY | 921.52 | 0.00 | 0.00 |
| STL 368 | BOBBY PRICHARD | 92.00 | 0.00 | 0.00 |
| STL 376 | GERRY BALDAZO DELACRUZ | 3,889.57 | 0.00 | 0.00 |
| STL 378 | AZUCENA HERRERA | 3,384.98 | 0.00 | 0.00 |
| STL 388 | CITY OF AUSTIN | 34,943.83 | 0.00 | 0.00 |
| STL 403 | JOSEPH E BOYD | 4,000.00 | 0.00 | 0.00 |
| STL 405 | U.S. Bank National Association | 3,121,570.57 | 0.00 | 0.00 |
| SUN 9P 2 | STATE OF NEW MEXICO | 160,173.53 | 0.00 | 0.00 |
| TUD 27P 2 | Internal Revenue Service | 22,321.18 | 0.00 | 0.00 |
| TUD 43 | STATE OF HAWAII DEPT OF AIRPORT DIV | 845.29 | 0.00 | 0.00 |

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 1,606,306.75

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 514,193,596.19 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|------------------------------------|-------------------------|--------------------------|------------------|
| 1 | COMED | 614.77 | 0.00 | 0.00 |
| 2 | AMERIPRISE AUTO AND HOME | 8,493.16 | 0.00 | 0.00 |
| 3 | LAURA A BOWERS | 627.30 | 0.00 | 0.00 |
| 4 | AIG NAYLA MRAMMER | 1,958.91 | 0.00 | 0.00 |
| 5 | GOODYEAR TIRE & RUBBER CO | 35,037.32 | 0.00 | 0.00 |
| 6 | PERKINS GLASS | 5,560.00 | 0.00 | 0.00 |
| 7 | XO COMMUNICATIONS INC | 9,151.27 | 0.00 | 0.00 |
| 9 | BENEDICT SEELHOFFER | 10,000.00 | 0.00 | 0.00 |
| 10 | LAURA BASUALDO | 75,000.00 | 0.00 | 0.00 |
| 11 | IKON FINANCIAL SERVICES | 67,194.10 | 0.00 | 0.00 |
| 11 -2 | IKON FINANCIAL SERVICES | 69,180.88 | 0.00 | 0.00 |
| 12 | NATIONWIDE INSURANCE CO | 2,026.79 | 0.00 | 0.00 |
| 13 | MS VICKI MYER | 78,000.00 | 0.00 | 0.00 |
| 14 | BASS ENTERPRISES BEPCO | 1,310.35 | 0.00 | 0.00 |
| 15 | MID CENTURY INSURANCE CO | 5,882.87 | 0.00 | 0.00 |
| 16 | AMERICAN BORDER INSURANCE SVCS INC | 36,860.89 | 0.00 | 0.00 |
| 17 | ATTILA GUOLAI | 1,111.74 | 0.00 | 0.00 |
| 18 | FISH CONSTRUCTIONINC | 29,629.00 | 0.00 | 0.00 |
| 19 | FIRST BELT CORP | 40,116.00 | 0.00 | 0.00 |
| 20 | Star Tire Company, Inc. | 17,451.80 | 0.00 | 0.00 |
| 21 | TEXAS GAS SERVICE | 182.66 | 0.00 | 0.00 |
| 22 | WW GRAINGER INC | 35,263.59 | 0.00 | 0.00 |
| 23 | AT&T CORP | 16,100.68 | 0.00 | 0.00 |
| 24 | LAREDO COMMUNITY COLLEGE | 1,369.56 | 0.00 | 0.00 |
| 25 | JACKSON & BLANC | 364.00 | 0.00 | 0.00 |
| 26 | ALLIED NATIONWIDE SECURITYINC | 36,080.88 | 0.00 | 0.00 |
| 27 | ALLSTATE INSURANCE | 2,954.92 | 0.00 | 0.00 |
| 28 | COMPLETE DOOR SYSTEMS INC | 1,466.00 | 0.00 | 0.00 |
| 29 | EVA SIPOS | 192.20 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 275 of 311 | | | | |
| 30 | GABRIEL HO | 14,842.40 | 0.00 | 0.00 |
| 31 | JANE MCMENAMIN | 290,000.00 | 0.00 | 0.00 |
| 32 | SAFECO INSURANCE CO OF AMERICA | 20,000.00 | 0.00 | 0.00 |
| 33 | PERFORMANCE WASH SERVICES | 7,891.91 | 0.00 | 0.00 |
| 34 | JCDECAUX AIRPORT INC | 24,199.71 | 0.00 | 0.00 |
| 35 | JOE'S TOWING & RECOVERY | 973.00 | 0.00 | 0.00 |
| 36 | JOHN BLOORE | 2,330.77 | 0.00 | 0.00 |
| 37 | ICROSSING INC | 57,713.20 | 0.00 | 0.00 |
| 38 | AMERICAN ELECTRIC POWER | 321.84 | 0.00 | 0.00 |
| 39 | CPS ENERGY BKY SECTION | 12,638.06 | 0.00 | 0.00 |
| 40 | HENNA CHEVROLET | 830.09 | 0.00 | 0.00 |
| 41 | SBS LONG DISTANCE LLC | 38,571.07 | 0.00 | 0.00 |
| 42 | THE WATERMARK GROUP | 35,051.45 | 0.00 | 0.00 |
| 43 | IADA | 800.00 | 0.00 | 0.00 |
| 44 | FRANKLIN MOORE | 329.96 | 0.00 | 0.00 |
| 45 | THOMAS AND TARI FOLKESTAD AND PERRIS | 1,616.35 | 0.00 | 0.00 |
| 46 | BUDGET RENT A CAR | 6,245.72 | 0.00 | 0.00 |
| 47 | DIRECT INS ASO/CATHERINE DOWD | 1,868.84 | 0.00 | 0.00 |
| 48 | GERARDO RIVERA | 9,500.00 | 0.00 | 0.00 |
| 49 | FELIPA HERNANDEZ | 10,000.00 | 0.00 | 0.00 |
| 50 | ANGELA RIVERA | 7,500.00 | 0.00 | 0.00 |
| 51 | APRIL RIVERA | 2,300.00 | 0.00 | 0.00 |
| 52 | CAMILA RIVERA | 1,800.00 | 0.00 | 0.00 |
| 53 | MARTIN GOLDSTEIN | 318.26 | 0.00 | 0.00 |
| 54 | LA LUMBRE INVESTMENT LLC | 62,818.62 | 0.00 | 0.00 |
| 55 | RANDY BOWEN | 110,000.00 | 0.00 | 0.00 |
| 56 | ANDIE WHITE | 500,000.00 | 0.00 | 0.00 |
| 57 | AURORA WHITE | 250,000.00 | 0.00 | 0.00 |
| 58 | HEALTHONE CLINIC SERVICES | 76.00 | 0.00 | 0.00 |
| 59 | YOUNG AMERICA AS SUBROGEE OF | 7,318.76 | 0.00 | 0.00 |
| 60 | FORREST BUTCH FREEMAN | 75.01 | 0.00 | 0.00 |
| 61 | JAMES MCBRIDE | 21,500.00 | 0.00 | 0.00 |
| 62 | CARTER MEJIA | 15,000.00 | 0.00 | 0.00 |
| 63 | ROBERT COURTNEY | 622.17 | 0.00 | 0.00 |
| 64 | CARMEN GUERRERO | 489.39 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 276 of 311 | | | | |
| 65 | PROGRESSIVE | 1,999.45 | 0.00 | 0.00 |
| 66U | LA COUNTY TREASURER AND TAX COLLECTOR | 834.91 | 0.00 | 0.00 |
| 67 | FIRE DEPARTMENT-CITY AND COUNTY OF DENVER | 136.55 | 0.00 | 0.00 |
| 68 | MOTOR VEHICLE DIVISION | 81,051.14 | 0.00 | 0.00 |
| 69 | BUDGET RENT A CAR | 6,245.72 | 0.00 | 0.00 |
| 70 | STATE FARM MUTUAL | 5,056.00 | 0.00 | 0.00 |
| 71 | UNITED STATES AUTO CLUB | 223,868.95 | 0.00 | 0.00 |
| 72 | AMERICAN WINSHIELD REPAIR SYSTEMS | 445.00 | 0.00 | 0.00 |
| 73 | TRAVELERS INSURANCE | 971.60 | 0.00 | 0.00 |
| 74 | HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC | 62,412.54 | 0.00 | 0.00 |
| 75 | PUBLIC SERVICE CO OF COLORADO | 9,292.99 | 0.00 | 0.00 |
| 76 | LESSIE REE BLACK | 37,121.27 | 0.00 | 0.00 |
| 79 | SGS AUTOMOTIVE SERVICES | 1,398.00 | 0.00 | 0.00 |
| 80U | IRON MOUNTAIN INFO MGMT INC | 13,132.72 | 0.00 | 0.00 |
| 81 | CITY OF LAS VEGAS PARKING | 375.00 | 0.00 | 0.00 |
| 82 | CITY OF LAS VEGAS PARKING | 735.00 | 0.00 | 0.00 |
| 83 | TRANSPAC SOLUTIONS ASN | 3,334.96 | 0.00 | 0.00 |
| 84 | BRODY CHEMICAL | 724.41 | 0.00 | 0.00 |
| 85 | ROBERTS CHEVROLET INC | 154.85 | 0.00 | 0.00 |
| 86 | SBS LONG DISTANCE LLC | 44,429.67 | 0.00 | 0.00 |
| 87 | CALIFORNIA CASUALTY INDEMNITY EXCHANGE | 16,591.51 | 0.00 | 0.00 |
| 88 | TIMOTHY LAQUEY | 9,586.95 | 0.00 | 0.00 |
| 89 | TAMMY MOORE | 20,000.00 | 0.00 | 0.00 |
| 90 | TALEO CORPORATION | 752.88 | 0.00 | 0.00 |
| 92 | LA LUMBRE INVESTMENT LLC | 172,849.01 | 0.00 | 0.00 |
| 93 | MOBILE MINI INC | 746.84 | 0.00 | 0.00 |
| 94 | CITY OF SAN DIEGO | 2,069.03 | 0.00 | 0.00 |
| 95 | First Park Ten Owner1,LLC; First Park Ten Owner2,L | 247,836.00 | 0.00 | 0.00 |
| 96 | First Park Ten Owner1,LLC; First Park Ten Owner2,L | 247,836.00 | 0.00 | 0.00 |
| 97 | First Park Ten Owner1,LLC; First Park Ten Owner2,L | 247,836.00 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 277 of 311 | | | | |
| 98 | LA LUMBRE INVESTMENT LLC | 510,990.00 | 0.00 | 0.00 |
| 99 | HOULIHAN LOKEY HOWARD & ZUKIN CAPITAL INC | 62,412.54 | 0.00 | 0.00 |
| 100 | CITY OF LAS VEGAS | 3,250.00 | 0.00 | 0.00 |
| 101 | PRUDENTIAL OVERALL SUPPLY | 23,018.03 | 0.00 | 0.00 |
| 102 | CITY OF LAS VEGAS | 960.00 | 0.00 | 0.00 |
| 103 | AVAYA INC | 5,814.33 | 0.00 | 0.00 |
| 104 | NATIONWIDE INSURANCE CO | 1,192.38 | 0.00 | 0.00 |
| 107 | UNIVERSITY GUIDE LLC | 2,830.95 | 0.00 | 0.00 |
| 108 | AFNI/VERIZON | 2,116.04 | 0.00 | 0.00 |
| 109 | RIVERSIDE CLAIMS LLC | 10,175.00 | 0.00 | 0.00 |
| 110 | RIVERSIDE CLAIMS LLC | 12,000.00 | 0.00 | 0.00 |
| 111 | SHORALLMCGOLDRICK | 10,995.88 | 0.00 | 0.00 |
| 112 | INTERSTATE MOBILE LUBE | 17,910.00 | 0.00 | 0.00 |
| 113 | ALPHA PROPERTY & CASUALTY | 10,751.82 | 0.00 | 0.00 |
| 115 | HARTFORD FIRE INSURANCE CO | 15,211.08 | 0.00 | 0.00 |
| 116U | BRIDGET D FORD | 81,067.92 | 0.00 | 0.00 |
| 117 | TRAVEL OF ORANGE | 47.14 | 0.00 | 0.00 |
| 118 | A&D LLC | 6,114.00 | 0.00 | 0.00 |
| 119 | VERIZON WIRELESS | 11,623.07 | 0.00 | 0.00 |
| 120 | SIMPLEX GRINNALL | 175.11 | 0.00 | 0.00 |
| 121 | BURBANK GLENDALE PASADENA AIRPORT AUTHORITY | 29,508.02 | 0.00 | 0.00 |
| 122 | SHORALL MCGOLDRICK BRINKMANN | 10,995.88 | 0.00 | 0.00 |
| 123 | SHORALLMCGOLDRICK | 30,926.14 | 0.00 | 0.00 |
| 124 | BURBANK GLENDALE PASADENA AIRPORT AUTHORITY | 29,508.02 | 0.00 | 0.00 |
| 127 | POP-A-LOCK TEMPLE | 1,524.70 | 0.00 | 0.00 |
| 128 | RIVERSIDE CLAIMS LLC | 44,409.02 | 0.00 | 0.00 |
| 129 | RIVERSIDE CLAIMS LLC | 10,663.00 | 0.00 | 0.00 |
| 130 | RIVERSIDE CLAIMS LLC | 16,788.00 | 0.00 | 0.00 |
| 131 | ATMOS ENERGY CORPORATION | 102.39 | 0.00 | 0.00 |
| 132 | Axle Capital, LLC | 14,700,000.00 | 0.00 | 0.00 |
| 134 | Eagle Travel Systems, Inc. | 808,192.19 | 0.00 | 0.00 |
| 135 -2 | Sabre Travel International Ltd. | 210,272.55 | 0.00 | 0.00 |
| 136 | Travelocity.com LP | 714,025.41 | 0.00 | 0.00 |
| 137 | L WILLIAM PORTER III | 600,495.36 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 278 of 311 | | | | |
| 138 | MORGAN & MORGAN | 1,000,000.00 | 0.00 | 0.00 |
| 139 | Dell Financial Services L.L.C. | 277,394.46 | 0.00 | 0.00 |
| 140 | O'HARE AEROSPACE CENTER LLC | 99,559.47 | 0.00 | 0.00 |
| 141 | RAY VICKERS AUTO TRANSPORT LLC | 3,870.00 | 0.00 | 0.00 |
| 142 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| 144 | GEICO GENERAL INSURANCE COMPANY | 6,495.21 | 0.00 | 0.00 |
| 145 | RAJA AND SWAROOPA KALVA | 700,000.08 | 0.00 | 0.00 |
| 147 | RIVERSIDE CLAIMS LLC | 16,788.00 | 0.00 | 0.00 |
| 148 | ADVANCE RENT A CAR | 1,500.00 | 0.00 | 0.00 |
| 149 | SULEIMAN OMAISH RENT A CAR | 1,500.00 | 0.00 | 0.00 |
| 150 | KAREN R MAHNKEN | 680.99 | 0.00 | 0.00 |
| 151 | ADVANCE RENT A CAR | 1,500.00 | 0.00 | 0.00 |
| 152 | Travelocity.com LP | 714,025.41 | 0.00 | 0.00 |
| 153 | Sabre Travel International Ltd. | 195,272.55 | 0.00 | 0.00 |
| 154U | REBECCA GALLARDO | 3,800,000.00 | 0.00 | 0.00 |
| 155 | THAI RENT A CAR CO LTD | 3,000.00 | 0.00 | 0.00 |
| 156 | SHELTER INSURANCE COMPANIES | 6,686.73 | 0.00 | 0.00 |
| 157 | ALLSTATE INSURANCE SUBROGEE | 204.71 | 0.00 | 0.00 |
| 158 | ADT SECURITY SERVICES | 1,568.05 | 0.00 | 0.00 |
| 160 | MIAMI DADE CTY CLERK TRAFFIC DIV | 289.80 | 0.00 | 0.00 |
| 162 | POSTNET | 1,517.47 | 0.00 | 0.00 |
| 163 | BUSINESS TRAVEL INC | 9,975.00 | 0.00 | 0.00 |
| 164 | HARRIS COUNTY TRA | 5,035.90 | 0.00 | 0.00 |
| 165 | FORT BEND COUNTY TRA | 186.00 | 0.00 | 0.00 |
| 166 | LAURA BOWERS | 627.30 | 0.00 | 0.00 |
| 167 | CULLIGAN | 857.23 | 0.00 | 0.00 |
| 168 | ROBERTS CHEVROLET INC | 154.85 | 0.00 | 0.00 |
| 169 | POLO'S CLEANING SERVICES | 2,135.00 | 0.00 | 0.00 |
| 170 | FRED CULPEPPER | 1,543.00 | 0.00 | 0.00 |
| 171 | PHIL KELLEY INVESTIGATIONS | 2,297.40 | 0.00 | 0.00 |
| 172 | CLAIMFORCE | 431.86 | 0.00 | 0.00 |
| 173 | CAMPOS AUTO BODY & TOWING | 19,873.05 | 0.00 | 0.00 |
| 174 | VANGUARD CLEANING SERVICE | 5,423.34 | 0.00 | 0.00 |
| 177 | AIR CARE-GO INC | 920.29 | 0.00 | 0.00 |
| 178 | STEVEN R REDUS | 1,667.52 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 279 of 311 | | | | |
| 179 | J & E APPRAISALLLC | 57.00 | 0.00 | 0.00 |
| 182 | REHLER VAUGHN & KOONE INC | 455.38 | 0.00 | 0.00 |
| 184 | OUTSOLVE | 7,600.00 | 0.00 | 0.00 |
| 185 | AMERICAN COLOR LABS OF TEXAS | 659.57 | 0.00 | 0.00 |
| 186 | SERVICE CHAMP | 739.94 | 0.00 | 0.00 |
| 187 | MOBILE FLEET SOLUTIONS | 2,190.00 | 0.00 | 0.00 |
| 188 | AIRPORT DISPLAYS LTD | 2,511.00 | 0.00 | 0.00 |
| 189 | ROBERT VASSAR | 75,000.00 | 0.00 | 0.00 |
| 190 | KUHLMAN AND KUHLMAN PC | 4,879.47 | 0.00 | 0.00 |
| 191 | R&M SUZUKI | 231.21 | 0.00 | 0.00 |
| 192 | CARL A PECKO | 82.14 | 0.00 | 0.00 |
| 193 | RED LION TOURS | 33.40 | 0.00 | 0.00 |
| 194 | BASS ENTERPRISES BEPCO | 1,310.35 | 0.00 | 0.00 |
| 196 | ROSS RANSON | 3,700.00 | 0.00 | 0.00 |
| 199 | POP A LOCK | 180.00 | 0.00 | 0.00 |
| 200 | FIRST CHOICE HOLDINGS | 180.00 | 0.00 | 0.00 |
| 201 | CITY TIRE & BATTERY | 1,303.50 | 0.00 | 0.00 |
| 202 | UNISOURCE ENERGY CORPORATION | 300.54 | 0.00 | 0.00 |
| 203 | LA FERIA NEWS | 737.00 | 0.00 | 0.00 |
| 204 | PEDRO A ARREOLA | 3,780.00 | 0.00 | 0.00 |
| 206 | JOHN KLEIN | 45.96 | 0.00 | 0.00 |
| 207 | PETERSON SIGN COMPANY | 671.22 | 0.00 | 0.00 |
| 208 | SPARKMAN ENTERPRISES INC | 2,734.75 | 0.00 | 0.00 |
| 209 | THE QUEENS MEDICAL CENTER | 38,971.69 | 0.00 | 0.00 |
| 210 | A&K PARTNERSHIP | 471,774.00 | 0.00 | 0.00 |
| 211 | YOLANDA MAIAVA | 4,032.00 | 0.00 | 0.00 |
| 213 | ANTHONY IZZO | 82,660.00 | 0.00 | 0.00 |
| 214 | ATTY ANDREW RAMON AND | 6,000.00 | 0.00 | 0.00 |
| 216 | OWENS TOWING & RECOVERY | 325.00 | 0.00 | 0.00 |
| 217 | Center Operating Company, L.P. | 192,497.55 | 0.00 | 0.00 |
| 218 | POSTNET | 1,517.47 | 0.00 | 0.00 |
| 219 | STATE FARM AS SUBROGEE OF | 10,314.15 | 0.00 | 0.00 |
| 220 | VALLEY ISLE CHIROPRACTIC INC | 507.77 | 0.00 | 0.00 |
| 221 | AUBURN VALLEY | 3,915.42 | 0.00 | 0.00 |
| 222 | PERKINS MOTOR CITY DODGE | 1,576.35 | 0.00 | 0.00 |
| 223 | EL PAPALOTE | 1,266.00 | 0.00 | 0.00 |

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| 224 | SOUTH PADRE ISLAND CHAMBER OF | 1,536.00 | 0.00 | 0.00 |
| 225 | J & E APPRAISAL LLC | 95.00 | 0.00 | 0.00 |
| 226 | REINHARD PETROLEUM LLC | 9,673.44 | 0.00 | 0.00 |
| 227 | SANI-HUT COMPANY INC | 6,007.20 | 0.00 | 0.00 |
| 228 | JASON'S DELI-HOUSTON | 283.18 | 0.00 | 0.00 |
| 229 | SCOTTIES YARD CARE | 2,935.00 | 0.00 | 0.00 |
| 230 | CIPRIANO PACHECO CAMACHO | 3,870.00 | 0.00 | 0.00 |
| 231 | TEXBRITE INC | 706.97 | 0.00 | 0.00 |
| 233 | JERRY ZIMMERMAN | 1,980.00 | 0.00 | 0.00 |
| 234 | SNECKNER PARTNERS LTD | 11,244.98 | 0.00 | 0.00 |
| 235 | BARON MARKETING | 307.44 | 0.00 | 0.00 |
| 237 | RIDER WASH SYSTEMS INC | 5,699.78 | 0.00 | 0.00 |
| 238 | PRO TOW TRANSPORTATION LLC | 1,727.50 | 0.00 | 0.00 |
| 239 | PRO TOW TRANSPORTATION LLC | 612.50 | 0.00 | 0.00 |
| 240 | PRO TOW TRANSPORTATION LLC | 1,270.00 | 0.00 | 0.00 |
| 241 | PRO TOW TRANSPORTATION LLC | 1,627.50 | 0.00 | 0.00 |
| 242 | PRO TOW TRANSPORTATION LLC | 1,801.25 | 0.00 | 0.00 |
| 243 | PRO TOW TRANSPORTATION LLC | 2,363.75 | 0.00 | 0.00 |
| 244 | MARTHA J MOORE | 4,393.57 | 0.00 | 0.00 |
| 245 | JOHN E BURATOVICH | 7,579.58 | 0.00 | 0.00 |
| 246 | ABILITY MAINTENANCE SERVICE | 1,980.00 | 0.00 | 0.00 |
| 247 | AGUSTIN YBARRA | 9,600.00 | 0.00 | 0.00 |
| 249 | AllStar Properties, Ltd. | 17,749.44 | 0.00 | 0.00 |
| 250 | MARSHALL SHREDDING CO | 2,296.92 | 0.00 | 0.00 |
| 251 | CARDWELL DISTRIBUTING INC | 11,314.83 | 0.00 | 0.00 |
| 252 | SIERRA MOUNTAIN EXPRESS | 19,117.50 | 0.00 | 0.00 |
| 253 | MARK NEER | 47.00 | 0.00 | 0.00 |
| 254 | SPACE COAST PAL INC | 159.00 | 0.00 | 0.00 |
| 256 | ALLIANCE AIRPORT ADVERTISING | 4,200.00 | 0.00 | 0.00 |
| 257 | COMPLETE DOOR SYSTEMS INC | 1,466.00 | 0.00 | 0.00 |
| 258 | MACARENO SIGNS & GRAPHICS | 1,407.25 | 0.00 | 0.00 |
| 259 | MANULELE INCORPORATED | 3,130.88 | 0.00 | 0.00 |
| 260 | GATEWAY CARWASH PARTNERS | 600.00 | 0.00 | 0.00 |
| 261 | HEALTHONE CLINIC SERVICES | 76.00 | 0.00 | 0.00 |
| 262 | John Frels | 310.00 | 0.00 | 0.00 |
| 263 | Marion D. Freeman | 176.00 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 281 of 311 | | | | | 264 | MICHAEL MEIER | 57.35 | 0.00 | 0.00 |
| 265 | WINIFRED WILLIAMS | 4,214.52 | 0.00 | 0.00 | 266 | ZACARIAS MENDEZ | 4,116.00 | 0.00 | 0.00 |
| 267 | IADA | 800.00 | 0.00 | 0.00 | 268 | PATRICK PAUL SANCHEZ | 9,600.00 | 0.00 | 0.00 |
| 269 | SUBERG ELECTRICLLC | 335.62 | 0.00 | 0.00 | 270 | KHOURY GROUP | 70,155.02 | 0.00 | 0.00 |
| 271 | ERNIE SCOTT | 50,707.00 | 0.00 | 0.00 | 272 | CECIL GLASS | 7,608.07 | 0.00 | 0.00 |
| 273 | GLASS GROUND MAINTENANCE | 7,608.07 | 0.00 | 0.00 | 275 | CATHERINE SEGI | 10,950.00 | 0.00 | 0.00 |
| 276 | RODERICK E CARTER | 4,032.00 | 0.00 | 0.00 | 277 | Q12 Software | 32,750.00 | 0.00 | 0.00 |
| 278 | Johnson, John K. (Pro Se) | 2,262.58 | 0.00 | 0.00 | 279 | REBECCA OH | 7,900.00 | 0.00 | 0.00 |
| 280 | LAVONNE SAVAGE | 3,456.00 | 0.00 | 0.00 | 281 | FELIPE BELTRAN AYON | 3,798.46 | 0.00 | 0.00 |
| 282 | BRAVO CHEVOLET-CADILLAC | 2,144.40 | 0.00 | 0.00 | 283 | LAVONNE SAVAGE | 3,456.00 | 0.00 | 0.00 |
| 284 | ASPEN/PITKIN COUNTY AIRPORT | 3,376.07 | 0.00 | 0.00 | 285 | HALLMARK INSIGHTS | 2,967.50 | 0.00 | 0.00 |
| 286 | ABIS | 36,860.89 | 0.00 | 0.00 | 287 -2 | Megabyte Express, Inc. | 8,000.00 | 0.00 | 0.00 |
| 288 | GLASS GROUND MAINTENANCE | 7,608.07 | 0.00 | 0.00 | 289 | ACCUDATA SYSTEMS INC | 9,346.58 | 0.00 | 0.00 |
| 290 | GO! PUBLICATIONS INC | 2,078.89 | 0.00 | 0.00 | 291 | Eduardo Andrade | 3,800.00 | 0.00 | 0.00 |
| 292 | ACTION LAWN & LANDSCAPE LLC | 620.00 | 0.00 | 0.00 | 293 | DICKIE MORROW BODY SHOP | 65.00 | 0.00 | 0.00 |
| 294 | Dickie Morrow | 1,273.26 | 0.00 | 0.00 | 295 | REDONDO BEACH TOWING | 24,159.48 | 0.00 | 0.00 |
| 296 | XCEL TRANSPORT SERVICES LLC | 25,275.03 | 0.00 | 0.00 | 297 | RAY VICKERS AUTO TRANSPORT LLC | 3,870.00 | 0.00 | 0.00 |
| 298 | S and H TRAVEL INC | 112.62 | 0.00 | 0.00 | 299 | ROBERT A BIRD MD | 145.60 | 0.00 | 0.00 |
| 300 | FISHER WIRELESS SERVICES INC | 7,488.46 | 0.00 | 0.00 | | | | | |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 282 of 311 | | | | |
| 301 | SUE MCCARTHY CRUISEONE | 177.11 | 0.00 | 0.00 |
| 304 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| 305 | AUTO MAGIC OF EAST TEXAS | 2,975.77 | 0.00 | 0.00 |
| 306 | XCEL TRANSPORT SERVICES LLC | 25,275.03 | 0.00 | 0.00 |
| 308 | EDWIN K LUCAS | 135.00 | 0.00 | 0.00 |
| 311 | AIRTRAK TRAVEL | 536.48 | 0.00 | 0.00 |
| 312 | TAMMY FINN | 94,635.16 | 0.00 | 0.00 |
| 314 | ALL POINTS TOWING | 1,636.40 | 0.00 | 0.00 |
| 315 | CHRISTIAN LACAYO | 4,284.00 | 0.00 | 0.00 |
| 316 | RATH MICROTECH | 205.36 | 0.00 | 0.00 |
| 317 | JAY STEINMAN | 65.06 | 0.00 | 0.00 |
| 318 | HAYDEN S COLLADO | 3,696.00 | 0.00 | 0.00 |
| 319 | POP A LOCK | 180.00 | 0.00 | 0.00 |
| 320 | HOMER DYER | 24.81 | 0.00 | 0.00 |
| 321 | T L RAMSEY HEATING & AIRINC | 903.65 | 0.00 | 0.00 |
| 322 | PERFORMANCE WASH SERVICES | 7,891.91 | 0.00 | 0.00 |
| 323 | ROCKY MTN DAMAGE APPRAISERS | 1,268.00 | 0.00 | 0.00 |
| 324 | DENVER SANITARY CO | 2,425.00 | 0.00 | 0.00 |
| 325 | ANDREW WIGGIN | 141.48 | 0.00 | 0.00 |
| 327 | ALLIED NATIONWIDE SECURITY INC | 3,680.88 | 0.00 | 0.00 |
| 328 | ALLIED NATIONWIDE SECURITYINC | 36,080.88 | 0.00 | 0.00 |
| 330 | PILGER'S TIRE AUTO & MUFFLER | 5,098.11 | 0.00 | 0.00 |
| 332 | Allied Nationwide Security, Inc. | 36,080.88 | 0.00 | 0.00 |
| 333 | CARQUEST OF HAVANA ST#3963 | 8,591.09 | 0.00 | 0.00 |
| 334 | Progressive Energy | 1,263.59 | 0.00 | 0.00 |
| 335 | FASTSIGNS CULVER CITY | 3,122.10 | 0.00 | 0.00 |
| 336 | GUS PAULOS CHEVROLET | 1,240.52 | 0.00 | 0.00 |
| 338 | LA LUMBRE INVESTMENT LLC | 510,990.00 | 0.00 | 0.00 |
| 339 | LA LUMBRE INVESTMENT LLC | 172,394.01 | 0.00 | 0.00 |
| 340 | PARKER'S DISTRIBUTING COMPANY | 4,301.28 | 0.00 | 0.00 |
| 341 | PRE-EMPLOYMENTINC | 6,291.94 | 0.00 | 0.00 |
| 342 | AYAYA INC | 1,790.16 | 0.00 | 0.00 |
| 343 | RAINBOW COLLISION AUTO GLASS | 26,662.66 | 0.00 | 0.00 |
| 344 | AMERICAN DIVERSIFIED SERVICES INC | 47,542.00 | 0.00 | 0.00 |
| 345 | JACK WOODEN | 5,000.00 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 283 of 311 | | 8,240.24 | 0.00 | 0.00 |
| 346 | PREVARO INC | | | |
| 347 | POP A LOCK | 180.00 | 0.00 | 0.00 |
| 348 | Apex Emergency Services | 31,548.62 | 0.00 | 0.00 |
| 349 | RAINBOW COLLISION AUTOGLASS INC | 1,988.78 | 0.00 | 0.00 |
| 350 | MATTHEW C CHAMBERLAIN | 9,166.66 | 0.00 | 0.00 |
| 351 | PESTMASTER SERVICES OF AUSTIN | 189.44 | 0.00 | 0.00 |
| 352 | LYNN S CASSAN | 849.20 | 0.00 | 0.00 |
| 353 | JOSIE LISBOA | 388.20 | 0.00 | 0.00 |
| 354 | ZURICH | 277,858.50 | 0.00 | 0.00 |
| 355 | JUAN M REYES | 3,780.00 | 0.00 | 0.00 |
| 356 | BIG B'S TOWING | 1,419.56 | 0.00 | 0.00 |
| 357 | PUMPTX INC | 184.92 | 0.00 | 0.00 |
| 358 | BILL DAY TIRE - ACCT #01575 | 2,743.78 | 0.00 | 0.00 |
| 359 | THE PRINT STOP LLC | 601.71 | 0.00 | 0.00 |
| 360U | R. Savageau Limited Partnership | 25,945.00 | 0.00 | 0.00 |
| 362 | GENEVA N HAMMERL | 6,977.60 | 0.00 | 0.00 |
| 364 | AMY K MACULAM | 4,172.47 | 0.00 | 0.00 |
| 365 | VICTOR BYE AND URSULA PREWITT | 712.11 | 0.00 | 0.00 |
| 366 | PEGASUS SOLUTIONS DBA WIZCOM INTERNATIONAL | 21,575.26 | 0.00 | 0.00 |
| 368 | TECHNOLOGY CONSULTING PARTNERS LTD | 49,775.81 | 0.00 | 0.00 |
| 369 | MILLER CHEVROLET INC | 347.40 | 0.00 | 0.00 |
| 375 | MYERS TIRE SUPPLY-ALBUQUERQUE | 440.26 | 0.00 | 0.00 |
| 376 | JOSH W JUDGE | 20,000.00 | 0.00 | 0.00 |
| 377 | KRISTEN ANN SCHIRMER | 243.46 | 0.00 | 0.00 |
| 378 | BERNADETTE B MALONZO | 3,780.00 | 0.00 | 0.00 |
| 379 | Joseph Sammut | 750.00 | 0.00 | 0.00 |
| 380 | A&W ENTERPRISES | 660.00 | 0.00 | 0.00 |
| 381 | BRENDA M OROZCO | 5,226.46 | 0.00 | 0.00 |
| 382 | DAVID ANGELES MALONZO | 63.67 | 0.00 | 0.00 |
| 383 | THE PREMIER COLLECTIONS & AUTO | 32,506.15 | 0.00 | 0.00 |
| 384 | PREMIER LUBE AND MAINTENANCE | 17,370.00 | 0.00 | 0.00 |
| 385 | THE PREMIER COLLECTIONS | 32,506.15 | 0.00 | 0.00 |
| 386 | ADAM M MOCERI | 730.00 | 0.00 | 0.00 |
| 387 | JOHN WAYNE AIRPORT | 833.95 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 284 of 311 | | 388 | POINT-TO-POINT | 56,400.00 | 0.00 | 0.00 |
| 389 | LAURA BASUALDO | 75,000.00 | 0.00 | 0.00 | | |
| 390 | AMERICAN WASH EQUIPMENT CO | 108.27 | 0.00 | 0.00 | | |
| 391 | CONNEXIONS | 9,269.05 | 0.00 | 0.00 | | |
| 393 | NETWORK EXCHANGE INC | 2,377.35 | 0.00 | 0.00 | | |
| 394 | TRAVEL TO INC. | 67.72 | 0.00 | 0.00 | | |
| 395 | LINDA L PRICHARD | 628.00 | 0.00 | 0.00 | | |
| 396 | KAREN L BIPPERT | 6,008.95 | 0.00 | 0.00 | | |
| 397 | AUTO SPA COLORADO | 575.00 | 0.00 | 0.00 | | |
| 399 | MERI-LEE KWON | 6,461.57 | 0.00 | 0.00 | | |
| 400 | TOSHIRO LUAB | 3,000.00 | 0.00 | 0.00 | | |
| 402 | PHYLLIS LESLIE WATERWALL | 3,600.00 | 0.00 | 0.00 | | |
| 403 | YOLANDA E PEREZ | 4,032.00 | 0.00 | 0.00 | | |
| 405 | MAGIC TOUCH | 45,487.22 | 0.00 | 0.00 | | |
| 406 | Nationwide Mutual Fire Ins Co ASO C Ford | 126,345.31 | 0.00 | 0.00 | | |
| 407 | JULIA E MAHER-NARANJO | 10,027.17 | 0.00 | 0.00 | | |
| 408 | JOSE H ACEVEDO | 5,956.47 | 0.00 | 0.00 | | |
| 409 | UNITED ISD | 6,093.78 | 0.00 | 0.00 | | |
| 410 | EXPRESS INTERNET TECH | 4,811.40 | 0.00 | 0.00 | | |
| 411 | GLASGOW KEYA | 2,464.00 | 0.00 | 0.00 | | |
| 412 | AUS-TEX TOWING& RECOVERY | 1,073.30 | 0.00 | 0.00 | | |
| 413 | A FAST TOWING SERVICEINC | 5,686.00 | 0.00 | 0.00 | | |
| 415 | QUALITY JEEP CHRYSLER INC | 8,741.13 | 0.00 | 0.00 | | |
| 416 | CLEAR CHANNEL AIRPORTS | 62,220.00 | 0.00 | 0.00 | | |
| 417 | INTERSPACE AIRPORT ADVERTISING | 21,371.07 | 0.00 | 0.00 | | |
| 418 | PROTECTION ONE | 78.88 | 0.00 | 0.00 | | |
| 419 | GEMA LUCINA P HERNANDEZ | 1,440.00 | 0.00 | 0.00 | | |
| 420 | CINTAS | 4,708.91 | 0.00 | 0.00 | | |
| 424 | William F. Houston | 150.00 | 0.00 | 0.00 | | |
| 427 | ONSALE TIRES | 2,005.51 | 0.00 | 0.00 | | |
| 428 | SISBARRO BUICK PONTIAC GMC | 642.70 | 0.00 | 0.00 | | |
| 429 | CARLOS DUENAS | 2,744.00 | 0.00 | 0.00 | | |
| 430 | IKON FINANCIAL SERVICE | 68,732.85 | 0.00 | 0.00 | | |
| 432 | ALYSON M THULIN | 8,843.93 | 0.00 | 0.00 | | |
| 433 | QUALITY DENT INC | 10,975.00 | 0.00 | 0.00 | | |
| 434 | RANDY BOWEN | 110,000.00 | 0.00 | 0.00 | | |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 285 of 311 | | | | |
| 436 | RENO FUEL COMPANY INC | 27,857.24 | 0.00 | 0.00 |
| 437 | Waste Management c/o Jacquolyn E. Mills | 15,168.24 | 0.00 | 0.00 |
| 438 | MOHAMMAD MUSTAFA SADOZAI | 3,950.00 | 0.00 | 0.00 |
| 439 | OMAR MARQUEZ | 620.00 | 0.00 | 0.00 |
| 440 | AAA INSURANCE | 3,660.00 | 0.00 | 0.00 |
| 441 | VICTORIA AGUSTIN | 2,500.00 | 0.00 | 0.00 |
| 442 | VEHICLE REMARKETING SERVICES | 2,412.00 | 0.00 | 0.00 |
| 443 | MICHAEL WHITE | 5,666.66 | 0.00 | 0.00 |
| 444 | STATE FARM MUTUAL | 3,969.06 | 0.00 | 0.00 |
| 445 | SCHNEIDER PUBLICATIONS | 800.00 | 0.00 | 0.00 |
| 446 | ERICA D JORDAN | 5,000.00 | 0.00 | 0.00 |
| 447 | LAURIE BELLEAU | 10,000.00 | 0.00 | 0.00 |
| 448U | NEVADA STATE BANK | 180,300.00 | 0.00 | 0.00 |
| 452 | TREJO WILFREDO | 3,000.00 | 0.00 | 0.00 |
| 453 | MOTHERS WINDOW TINT INC | 920.00 | 0.00 | 0.00 |
| 454 | JN AUTOMOTIVE GROUP | 2,053.94 | 0.00 | 0.00 |
| 455 | Carco Auto Body & Refinishing | 16,393.54 | 0.00 | 0.00 |
| 458 | OPTIMA SERVICES OF ORLANDO | 6,684.00 | 0.00 | 0.00 |
| 459 | MASAKO SEKIMOTO | 46,662.70 | 0.00 | 0.00 |
| 461 | TIKRAN SHIRVANIAN | 350,000.00 | 0.00 | 0.00 |
| 462 | BILLY J HOGANS | 3,196.65 | 0.00 | 0.00 |
| 463 | PAULETTE HERRON | 821.55 | 0.00 | 0.00 |
| 464 | ADVANCED COMPRESSOR SYSTEMS | 1,806.22 | 0.00 | 0.00 |
| 466 | EDWARD MENDIOLA | 3,713.42 | 0.00 | 0.00 |
| 468 | LERNER & ROWE PC | 55,000.00 | 0.00 | 0.00 |
| 469 | LERNER & ROWE PC | 41,350.00 | 0.00 | 0.00 |
| 470 | TRANSTAR ENERGY | 11,005.38 | 0.00 | 0.00 |
| 471 | GEICO DIRECT | 3,704.38 | 0.00 | 0.00 |
| 472 | SECURE ELECTRIC | 358.00 | 0.00 | 0.00 |
| 473 | DYNAMIC COMPUTER SERVICES | 1,200.00 | 0.00 | 0.00 |
| 474 | CHRISTOPHER BARRETT | 540,194.72 | 0.00 | 0.00 |
| 475 | SAFECO CLAIMS | 20,000.00 | 0.00 | 0.00 |
| 476 | JANE A MARTOCCIA | 552.14 | 0.00 | 0.00 |
| 477 | PHOCUS WRIGHT INC | 10,000.00 | 0.00 | 0.00 |
| 479U | ARIZONA DEPT OF TRANSPORTATION | 24,993.30 | 0.00 | 0.00 |
| COA57 | TW TELECOM INC (ADMINISTRATIVE) | 77,216.06 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 286 of 311 | | | | |
| FLO72 | FIVE757 SOUTH SEMORAN BLVD LLC | 2600.457.36 | 0.00 | 0.00 |
| RAI21 | ZURICH AMERICAN INS COMPANY | 143,442.47 | 0.00 | 0.00 |
| TUD44 | ZURICH AMERICAN INS CO | 143,442.47 | 0.00 | 0.00 |
| ADR171U | GARY P FAULKNER | 1,080.03 | 0.00 | 0.00 |
| STL160 | FIVE961 Hwy44 LLC d/b/a Paul York Body Shop | 51,429.38 | 0.00 | 0.00 |
| STL246A | CarRentals.Com | 8.00 | 0.00 | 0.00 |
| STL314P | CITY OF HOUSTON TEXAS | 56,307.00 | 0.00 | 0.00 |
| ADL 2 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| ADL 3 | AUTO AND TRUST GLASS INC | 177,273.47 | 0.00 | 0.00 |
| ADR 7 | THE WATERMARK GROUP INC | 35,051.45 | 0.00 | 0.00 |
| ADR 13 | STEWART & STEVENSON | 7,412.14 | 0.00 | 0.00 |
| ADR 14 | AUDREY HAGADORN | 25,000.00 | 0.00 | 0.00 |
| ADR 15 | ADEPT MECHANICAL SERVICES INC | 466.01 | 0.00 | 0.00 |
| ADR 16 | VOIPIA NETWORKS INC | 5,875.99 | 0.00 | 0.00 |
| ADR 17 | ALLSTATE | 1,717.00 | 0.00 | 0.00 |
| ADR 18 | MEGABYTE EXPRESS INC | 72,355.30 | 0.00 | 0.00 |
| ADR 26 | HAWAIIAN ELECTRIC COMPANY INC | 10,516.28 | 0.00 | 0.00 |
| ADR 27 | STATE FARM INSURANCE CO. | 24,316.31 | 0.00 | 0.00 |
| ADR 28 | LABOR READY NORTHWEST INC | 58,895.19 | 0.00 | 0.00 |
| ADR 29 | JAMES W BASCOM | 3,517.03 | 0.00 | 0.00 |
| ADR 30 | SYMBOLIC OF NEVADA INC | 1,119.65 | 0.00 | 0.00 |
| ADR 31 | KRISTEN ANN SCHIRMER | 243.46 | 0.00 | 0.00 |
| ADR 32 | ZEBRA TECHNOLOGIES INTERNATIONAL LLC | 454.14 | 0.00 | 0.00 |
| ADR 33 | ANDYS TOWING | 3,073.00 | 0.00 | 0.00 |
| ADR 34 | ALLEN SAMUELS DODGE HYUNDAI | 9,576.58 | 0.00 | 0.00 |
| ADR 35 | PAETEC | 1,985.67 | 0.00 | 0.00 |
| ADR 36 | TRAVEL DREAMS UNLIMITED LLC | 19.81 | 0.00 | 0.00 |
| ADR 38 | TRAVEL DREAMS UNLIMITED LLC | 7.61 | 0.00 | 0.00 |
| ADR 39 | TRAVEL DREAMS UNLIMITED LLC | 21.00 | 0.00 | 0.00 |
| ADR 40 | AMURVEL PT SVC | 2,580.00 | 0.00 | 0.00 |
| ADR 42 | VANGUARD CLEANING SYSTEMS | 5,423.34 | 0.00 | 0.00 |
| ADR 43 | SPARKMAN ENTERPRISES INC | 2,734.25 | 0.00 | 0.00 |
| ADR 44 | M & M TRAVEL | 312.39 | 0.00 | 0.00 |
| ADR 45 | ARAMARK REFRESHMENT SERVICES | 1,666.72 | 0.00 | 0.00 |
| ADR 46 | FIRST CHOICE HOLDINGS | 180.00 | 0.00 | 0.00 |

| ADR | Desc | Main |
|--------|---|------|
| ADR 47 | BUILD A SIGN LLC | 0.00 |
| ADR 48 | CONDACE CRUZE | 0.00 |
| ADR 50 | ACCOUNTING PRINCIPLES | 0.00 |
| ADR 51 | SCOTTY J STOREY | 0.00 |
| ADR 52 | QUESLEX MEDIA GROUP INC | 0.00 |
| ADR 53 | SPACE COAST PAL INC | 0.00 |
| ADR 54 | CAR TRANSPORT INC | 0.00 |
| ADR 55 | JEAN DANIEL OSCAR | 0.00 |
| ADR 56 | ACCU STRIPE INC | 0.00 |
| ADR 57 | TECHNOLOGY CONSULTING PARTNERS LTD | 0.00 |
| ADR 58 | EARL J RUSSELL | 0.00 |
| ADR 59 | STEVEN A DEEL | 0.00 |
| ADR 60 | SUBERG ELECTRIC LLC | 0.00 |
| ADR 61 | INSPECT CONNECT INC | 0.00 |
| ADR 62 | SOUTHERN CALIFORNIA EDISON COMPANY | 0.00 |
| ADR 65 | ENVIROLUBE EXPRESS OF FLORIDA INC | 0.00 |
| ADR 66 | WENDY K RISPENS | 0.00 |
| ADR 67 | COHEN & COMPANY CREATIVE INC | 0.00 |
| ADR 68 | DIRECT OPINIONS | 0.00 |
| ADR 70 | NANCY A PETERSON | 0.00 |
| ADR 71 | TERRI A YOUNG | 0.00 |
| ADR 72 | TRAVELZOO INC | 0.00 |
| ADR 73 | ORANGE COAST PETROLEUM EQUIPMENT INC | 0.00 |
| ADR 74 | JOE'S TOWING & RECOVERY | 0.00 |
| ADR 75 | SIGN PRO OF MAUI | 0.00 |
| ADR 76 | JOSH W JUDGE | 0.00 |
| ADR 78 | REX OIL COMPANY | 0.00 |
| ADR 79 | BOARD OF WATER SUPPLY | 0.00 |
| ADR 80 | EATON SALES & SERVICE LLC | 0.00 |
| ADR 81 | JASON WESTWOOD | 0.00 |
| ADR 82 | MICHAEL MEIER | 0.00 |
| ADR 83 | JERRY SEINER CHEVROLET | 0.00 |
| ADR 85 | AMERICAN FAMILY INSURANCE GROUP | 0.00 |

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| ADR 86 | MADRID TOWING & RECOVERY SVC | 2,271.68 | 0.00 | 0.00 |
| ADR 87 | HOWARD AUTO GROUP | 2,411.63 | 0.00 | 0.00 |
| ADR 88 | ALOHA NAOMI AUTO BODY | 1,940.47 | 0.00 | 0.00 |
| ADR 89 | MAUI OIL COMPANY INC | 49,746.08 | 0.00 | 0.00 |
| ADR 91 | DTRIC INSURANCE | 2,176.22 | 0.00 | 0.00 |
| ADR 92 | SIGNS TODAY | 32.38 | 0.00 | 0.00 |
| ADR 93 | DEFFENBAUGH DISPOSAL SERVICE | 191.22 | 0.00 | 0.00 |
| ADR 94 | KITAGAWA MOTORS INC | 9,190.29 | 0.00 | 0.00 |
| ADR 95 | PERKINS MOTOR CITYDODGE | 1,576.35 | 0.00 | 0.00 |
| ADR 96 | OAHU WASTE SERVICES INC | 963.36 | 0.00 | 0.00 |
| ADR 97 | CLAYTON W CRIBBS | 9,543.93 | 0.00 | 0.00 |
| ADR 98 | ADA OF THE SOUTHDWEST | 1,633.36 | 0.00 | 0.00 |
| ADR 99 | ASPEN/PITKIN CTY AIRPORT | 3,376.06 | 0.00 | 0.00 |
| ADR 100 | THOMAS BLANDFORD | 1,466.51 | 0.00 | 0.00 |
| ADR 101 | PITNEY BOWES CREDIT CORP | 1,039.08 | 0.00 | 0.00 |
| ADR 102 | MCCUNE CHRYSLER JEEP | 4,101.08 | 0.00 | 0.00 |
| ADR 103 | ROUNTREE CADILLAC | 7,447.71 | 0.00 | 0.00 |
| ADR 105 | ROYCE INDUSTRIES LC | 3,825.01 | 0.00 | 0.00 |
| ADR 106 | FLIGHT PARK LLC | 2,500.00 | 0.00 | 0.00 |
| ADR 107 | QWEST COMMUNICATIONS | 15,205.74 | 0.00 | 0.00 |
| ADR 108 | QWEST COMMUNICATIONS | 20,859.44 | 0.00 | 0.00 |
| ADR 109 | LARRY H MILLER HYUNDAI | 1,693.86 | 0.00 | 0.00 |
| ADR 110 | S & H TRAVEL INC | 112.62 | 0.00 | 0.00 |
| ADR 111 | TRANSOURCEINC | 660.22 | 0.00 | 0.00 |
| ADR 112 | LITHIA DODGE OF CORPUS CHRISTI | 583.72 | 0.00 | 0.00 |
| ADR 113 | LITHIA HYUNDAI OF RENO | 1,069.42 | 0.00 | 0.00 |
| ADR 114 | LITHIA DODGE OF CHERRY CREEK | 1,038.67 | 0.00 | 0.00 |
| ADR 115 | LITHIA LINCOLN MERCURY OF RENO | 2,138.66 | 0.00 | 0.00 |
| ADR 117 | OCCUPATIONAL HEALTH CENTERS OF CA | 28.00 | 0.00 | 0.00 |
| ADR 118 | SUE MCCARTHY CRUISEONE | 19.11 | 0.00 | 0.00 |
| ADR 119 | JACK MILLER CHRYSLER JEEP | 558.29 | 0.00 | 0.00 |
| ADR 120 | COCHISE PETROLEUM EQUIPMENT CO | 710.00 | 0.00 | 0.00 |
| ADR 121 | ADAM M MOCERI | 730.00 | 0.00 | 0.00 |
| ADR 122 | FIRE CHIEF EQUIPMENT | 196.86 | 0.00 | 0.00 |

| ADR | Desc | Main |
|-----------|---------------------------------------|---------------------|
| ADR 123 | EXEL TRANSPORTATION SERVICES INC | 0.00 |
| ADR 124 | CORPORATE EXPRESS OFFICE PRODUCTS INC | 2,083.76 0.00 0.00 |
| ADR 125 | LYNN S CASSAN | 3,033.00 0.00 0.00 |
| ADR 126 | SIERRA APPRAISAL & ADJUSTING SERVICES | 770.00 0.00 0.00 |
| ADR 127 | ABLE AUTO ADJUSTERS | 6,161.00 0.00 0.00 |
| ADR 128 | SHEILA THORNTON | 79.78 0.00 0.00 |
| ADR 129 | JESSICA KLINE | 64,000.00 0.00 0.00 |
| ADR 130 | ECONOMY AUTO PAINTING | 3,293.78 0.00 0.00 |
| ADR 131 | FASKEN MARTINEAU DUMOULIN LLP | 7,710.52 0.00 0.00 |
| ADR 132 | ENTERTAINMENT PUBLICATIONS LLC | 19,325.19 0.00 0.00 |
| ADR 133 | MAUI WASTE SERVICES INC | 362.08 0.00 0.00 |
| ADR 134 | THE BROADMOOR HOTEL INC | 2,105.44 0.00 0.00 |
| ADR 135 | TIME WARNER CABLE | 758.71 0.00 0.00 |
| ADR 137 | KUTY CHIROPRACTIV LLC | 2,660.00 0.00 0.00 |
| ADR 138 2 | CHOEUN SATH | 30,000.00 0.00 0.00 |
| ADR 140 | ASSISTANT CITY ATTORNEY | 119.00 0.00 0.00 |
| ADR 141 | ASSISTANT CITY ATTORNEY | 467.98 0.00 0.00 |
| ADR 142 | TDI INDUSTRIES INC | 706.10 0.00 0.00 |
| ADR 143 | PRUDENTIAL OVERALL SUPPLY | 2,853.61 0.00 0.00 |
| ADR 144 | ENVIRONMENTAL SOLUTIONS | 1,250.00 0.00 0.00 |
| ADR 149 | NATIONWIDE | 2,239.34 0.00 0.00 |
| ADR 150 | QUENCH CAPITAL CORP | 5,996.08 0.00 0.00 |
| ADR 151 | CREATIVE BUS SALES INC | 2,375.24 0.00 0.00 |
| ADR 152 | TRANSPORTATION CORRIDOR AGENCIES | 79,051.75 0.00 0.00 |
| ADR 153 | PRUDENTIAL OVERALL SUPPLY | 21,840.28 0.00 0.00 |
| ADR 154 | PC Mall, Inc. | 2,076.70 0.00 0.00 |
| ADR 156 | CENTRAL MESA MEDICAL | 3,855.20 0.00 0.00 |
| ADR 157 | CENTRAL MESA MEDICAL | 3,116.95 0.00 0.00 |
| ADR 158 | TONY HYUNDAI | 1,577.92 0.00 0.00 |
| ADR 159 | FIRST BELT CORP | 40,116.00 0.00 0.00 |
| ADR 160 | PRUDENTIAL OVERALL SUPPLY | 6,813.93 0.00 0.00 |
| ADR 161 | REGANS TOWING | 811.00 0.00 0.00 |
| ADR 162 | KACHINA PETROLEUM EQUIP CO | 2,377.55 0.00 0.00 |
| ADR 163 | TRAVEL TO INC. | 67.72 0.00 0.00 |

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|--|----------|---|------------|------|------|
| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 290 of 311 | ADR 164 | MOBILE LUBE EXPRESS INC | 378.00 | 0.00 | 0.00 |
| | ADR 165 | LES CONCIERGES | 136.81 | 0.00 | 0.00 |
| | ADR 166 | MANULELE INCORPORATED | 3,130.88 | 0.00 | 0.00 |
| | ADR 167 | CALIFORNIA OFFICE MAINTENANCE | 5,122.17 | 0.00 | 0.00 |
| | ADR 169U | TRAVELONG INC | 4,545.94 | 0.00 | 0.00 |
| | ADR 172 | CJF AUTOMOTIVE LLC | 1,204.48 | 0.00 | 0.00 |
| | ADR 173 | KDJ COMPANY LTD | 4,437.00 | 0.00 | 0.00 |
| | ADR 174 | CAVEMAN TRAVEL | 19.26 | 0.00 | 0.00 |
| | ADR 175 | Peakstone Financial Services, Inc. | 251,422.15 | 0.00 | 0.00 |
| | ADR 176 | STEVEN R REDUS | 1,667.52 | 0.00 | 0.00 |
| | ADR 177 | BEST CAR TOWING INC | 1,200.00 | 0.00 | 0.00 |
| | ADR 179 | APEX EMERGENCY SERVICES | 31,548.62 | 0.00 | 0.00 |
| | ADR 181 | CREATIVE BUS SALES INC | 44,409.02 | 0.00 | 0.00 |
| | ADR 183 | PROGRESSIVE AUTO PRO INSURANCE COMPANY | 5,537.51 | 0.00 | 0.00 |
| | ADR 184 | CONTINENTAL AIRLINES INC | 88,245.55 | 0.00 | 0.00 |
| | ADR 186 | THE QUEEN'S MEDICAL CENTER | 38,971.67 | 0.00 | 0.00 |
| | ADR 187 | RED LION TOURS | 33.40 | 0.00 | 0.00 |
| | ADR 189 | HARTFORD FIRE INSURANCE COMPANY | 15,211.08 | 0.00 | 0.00 |
| | ADR 190 | JACKSON & WALLACE LLP | 1,036.00 | 0.00 | 0.00 |
| | ADR 194 | ACME GLASS COMPANY INC | 70.00 | 0.00 | 0.00 |
| | ADR 195 | NORTEX TURNKEY SERVICES INC | 600.00 | 0.00 | 0.00 |
| | ADR 196 | MILINDA LOHMAN | 367.32 | 0.00 | 0.00 |
| | ADR 197 | DENT TECHNOLOGIES LLC | 37,325.00 | 0.00 | 0.00 |
| | ADR 198 | DENTS DIRECT | 9,850.00 | 0.00 | 0.00 |
| | ADR 201 | Recovery Management Systems Corporation | 22,031.51 | 0.00 | 0.00 |
| | ADR 202 | The Tire Rack, Inc. | 45,651.85 | 0.00 | 0.00 |
| | ADR 203 | EL PASO ELEC | 2,879.58 | 0.00 | 0.00 |
| | ADR 204 | CONNELL FOLEY LLP | 35,767.84 | 0.00 | 0.00 |
| | ADR 205 | GREG PETTY | 1,126.48 | 0.00 | 0.00 |
| | ADR 207 | LONGHORN DISTRIBUTING | 311.92 | 0.00 | 0.00 |
| | ADR 208 | SOUTHWEST AIRLINES CO | 505,965.74 | 0.00 | 0.00 |
| | ADR 209 | Bond Safeguard Insurance Co. | 100,000.00 | 0.00 | 0.00 |
| | ADR 210 | Bond Safeguard Insurance Co. | 25,000.00 | 0.00 | 0.00 |
| | ADR 211 | Bond Safeguard Insurance Co. | 13,000.00 | 0.00 | 0.00 |
| | ADR 212 | Bond Safeguard Insurance Co. | 7,057.13 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 291 of 311 | | | | |
| ADR 213 | Bond Safeguard Insurance Co. | 20,400.00 | 0.00 | 0.00 |
| ADR 214 | Bond Safeguard Insurance Co. | 133,008.00 | 0.00 | 0.00 |
| ADR 215 | HUTCHINGS COURT REPORTERS LLC | 1,332.45 | 0.00 | 0.00 |
| ADR 216 | OSLER HOSKIN HARCOURT LLP | 10,876.22 | 0.00 | 0.00 |
| ADR 217 | OHARE AEROSPACE CENTER LLP | 99,559.47 | 0.00 | 0.00 |
| ADR 218 | Knight Management Insurance Services, LLC | 132,272.56 | 0.00 | 0.00 |
| ADR 219 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| ADR 220 | UNITED STATE AIR FORCE | 105,354.58 | 0.00 | 0.00 |
| ADR 221 | RIVOREX OU | 750.00 | 0.00 | 0.00 |
| ADR 222 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 1,620.37 | 0.00 | 0.00 |
| ADR 224 | RED SPOT CAR RENTALS | 1,500.00 | 0.00 | 0.00 |
| ADR 227 | STATE FARM INSURANCE | 6,864.24 | 0.00 | 0.00 |
| ADR 228 | IRISH CAR RENTALS | 1,500.00 | 0.00 | 0.00 |
| ADR 229U | LOS ANGELES COUNTY FIRE DEPT | 523.80 | 0.00 | 0.00 |
| ADR 231 | SOUTHERN CALIFORNIA EDISON COMPANY | 180.52 | 0.00 | 0.00 |
| ADR 232 | Peakstone Financial Services, Inc. | 251,422.15 | 0.00 | 0.00 |
| ADR 233 | CITY OF COCOA BEACH | 50.00 | 0.00 | 0.00 |
| ADR 234U | DIXIE SAFE & LOCK SERVICE INC | 398.25 | 0.00 | 0.00 |
| ADR 235 | SPACE COAST PAL INC | 159.00 | 0.00 | 0.00 |
| ADR 236 | PACE COMMUNICATIONS INC | 65,970.00 | 0.00 | 0.00 |
| ADR 238 | CITY TIRE & BATTERY | 1,303.50 | 0.00 | 0.00 |
| ADR 239 | DAVID MCINTYRE | 14.00 | 0.00 | 0.00 |
| ADR 240 | SELLAND AUTO TRANSPORT INC | 4,315.00 | 0.00 | 0.00 |
| ADR 241 | JERRY SEINER CHEVROLET | 148.71 | 0.00 | 0.00 |
| ADR 242 | ADA OF THE SOUTHWEST | 1,633.36 | 0.00 | 0.00 |
| ADR 243 | CITY OF LAREDO | 11,021.55 | 0.00 | 0.00 |
| ADR 244 | BOARD OF WATER SUPPLY | 600.78 | 0.00 | 0.00 |
| ADR 245 | NORMAN CHAMBERLIN ENTERPRISES | 203.50 | 0.00 | 0.00 |
| ADR 246 | GATEWAY CARWASH PARTNERS | 600.00 | 0.00 | 0.00 |
| ADR 247 | GLASS GROUND MAINT | 7,608.07 | 0.00 | 0.00 |
| ADR 248 | GLASS GROUND MAINT | 7,608.07 | 0.00 | 0.00 |
| ADR 249 | AIMSI INS / ADVANTAGE RENT A CAR INC | 507.77 | 0.00 | 0.00 |
| ADR 251 | MN LLC | 3,949.75 | 0.00 | 0.00 |

Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 292 of 311

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| ADR 252 | THE BUS SERVICE CENTER | 311.19 | 0.00 | 0.00 |
| ADR 253 | THE BUS SERVICE CENTER | 512.40 | 0.00 | 0.00 |
| ADR 254 | THE BUS SERVICE CENTER | 1,752.99 | 0.00 | 0.00 |
| ADR 255 | THE BUS SERVICE CENTER | 1,913.27 | 0.00 | 0.00 |
| ADR 256 | NANCY A PETERSON | 281.74 | 0.00 | 0.00 |
| ADR 257 | CARTER MEJIA | 15,000.00 | 0.00 | 0.00 |
| ADR 258 | DONALD R WRIGHT/PUBLISHER | 550.00 | 0.00 | 0.00 |
| ADR 259 | KC DRIVE AWAY | 1,280.00 | 0.00 | 0.00 |
| ADR 262 | MIKE NAUGHTON FORD INC | 8,579.10 | 0.00 | 0.00 |
| ADR 263 | TEMPLE TOWING SERVICE INC | 518.25 | 0.00 | 0.00 |
| ADR 264 | SILVIA C CHINCHILLA BARAHONA | 10,000.00 | 0.00 | 0.00 |
| ADR 265 | ALLIED NATIONWIDE SECURITY INC | 36,080.88 | 0.00 | 0.00 |
| ADR 266 | JOSE LUIS AREVALO | 3,000.00 | 0.00 | 0.00 |
| ADR 267 | MARKETWIRE INC | 4,950.00 | 0.00 | 0.00 |
| ADR 268 | ADVANTAGE RENT A CAR INC | 1,330.64 | 0.00 | 0.00 |
| ADR 269 | LANYON INC | 5,488.28 | 0.00 | 0.00 |
| ADR 270 | CIPRIANO PACHECO CAMACHO | 3,870.00 | 0.00 | 0.00 |
| ADR 271 | LESLIE SAUNDERS INSURANCE AGENCY INC | 153,243.36 | 0.00 | 0.00 |
| ADR 272 | CONTINENTAL TRANSPORTING | 40,065.00 | 0.00 | 0.00 |
| ADR 273 | ALLIED NATIONWIDE SECURITY INC | 36,080.88 | 0.00 | 0.00 |
| ADR 274 | DENNIS NELSON | 50.00 | 0.00 | 0.00 |
| ADR 275 | PREMIER AUTO BODY | 2,579.40 | 0.00 | 0.00 |
| ADR 276 | JOSE P VELEZ | 3,116.00 | 0.00 | 0.00 |
| ADR 277 | SHIFT 4 CORPORATION | 1,132.94 | 0.00 | 0.00 |
| ADR 278 | JUAN CASTILLO CALDERON | 3,870.00 | 0.00 | 0.00 |
| ADR 279 | SANI HUT CO | 3,992.82 | 0.00 | 0.00 |
| ADR 281 | PARK CITIES DODGE | 23,234.14 | 0.00 | 0.00 |
| ADR 282 | PRUDENTIAL OVERALL SUPPLY | 7,931.08 | 0.00 | 0.00 |
| ADR 283 | MADA SERVICES INC | 2,892.20 | 0.00 | 0.00 |
| ADR 286 | NAC ENTERPRISES LLC | 12,880.00 | 0.00 | 0.00 |
| ADR 288 | D & D TOWING INC | 7,487.55 | 0.00 | 0.00 |
| ADR 289 | JANNETH AVILA | 5,400.00 | 0.00 | 0.00 |
| ADR 290 | DRIFTER AUTO RENTALS | 750.00 | 0.00 | 0.00 |
| ADR 291 | BERNADETTE MALONZO | 3,780.00 | 0.00 | 0.00 |
| ADR 292 | RAMIRO SALAZAR JR. | 4,600.00 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 | | Document Page 293 of 311 | | Desc Main | |
| ADR 295 | FIRST COMM INC | 3,112.00 | 0.00 | 0.00 | |
| ADR 296 | SHAKEEL PARKAR | 3,385.00 | 0.00 | 0.00 | |
| ADR 297 | LAURA BASUALDO | 75,000.00 | 0.00 | 0.00 | |
| ADR 298 | JIMMY AVILA | 4,992.00 | 0.00 | 0.00 | |
| ADR 299 | TEXAS PROPERTY AND CASUALTY INS | 101,630.17 | 0.00 | 0.00 | |
| ADR 300 | STATE FARM MUTUAL AUTOMOBILE | 3,969.06 | 0.00 | 0.00 | |
| ADR 301 | WYNDAM VACATION RESORTS INC | 34,539.16 | 0.00 | 0.00 | |
| ADR 302 | CALIFORNIA OFFICE MAINTENANCE | 5,122.17 | 0.00 | 0.00 | |
| ADR 303 | AIR CAPITAL TRAVEL | 23.68 | 0.00 | 0.00 | |
| ADR 304 | DEFFENBAUGH INDUSTRIES INC | 191.22 | 0.00 | 0.00 | |
| ADR 305 | VINCENT J LAND | 960.00 | 0.00 | 0.00 | |
| ADR 306 | GONZALEZ, FELIX | 2,112.00 | 0.00 | 0.00 | |
| ADR 307 | DENT TECHNOLOGIES LLC | 37,325.00 | 0.00 | 0.00 | |
| ADR 308 | SCANTEXAS | 38,882.94 | 0.00 | 0.00 | |
| ADR 309 | NIEMI LLC | 675.01 | 0.00 | 0.00 | |
| ADR 310 | DENTS DIRECT | 9,850.00 | 0.00 | 0.00 | |
| ADR 311 | SHRED IT HAWAII | 530.00 | 0.00 | 0.00 | |
| ADR 313 | Winthrop & Weinstine, P.A. | 3,734.57 | 0.00 | 0.00 | |
| ADR 315 | OPTIMA SERVICES OF ORLANDO | 6,684.00 | 0.00 | 0.00 | |
| ADR 317 | PAULETTE HERRON | 821.55 | 0.00 | 0.00 | |
| ADR 318 | EMMANUEL RIVERA DIAZ | 3,824.00 | 0.00 | 0.00 | |
| ADR 322 | EL PASO ELECTRIC COMPANY | 6,093.43 | 0.00 | 0.00 | |
| ADR 323U | WACO DODGE SALES INC | 2,249.86 | 0.00 | 0.00 | |
| ADR 324 | STATE FARM MUTUAL AUTOMOBILE INS CO | 5,000.00 | 0.00 | 0.00 | |
| ADR 325 | STATE FARM MUTUAL AUTOMOBILE INS CO | 5,000.00 | 0.00 | 0.00 | |
| ADR 326 | LOCK BUSTER OF SW FL INC | 119.90 | 0.00 | 0.00 | |
| ADR 328 | MAGIC SOFTWARE ENTERPRISES | 1,938.80 | 0.00 | 0.00 | |
| ADR 330 | MAGNUM PAVING INC | 33,537.43 | 0.00 | 0.00 | |
| COA 1 2 | TW TELECOM INC | 146,249.13 | 0.00 | 0.00 | |
| COA 2 | BALBOA VILLAGE LLC | 21,014.50 | 0.00 | 0.00 | |
| COA 3 | SAUNDERS ELECTRICAL CONST | 33,047.10 | 0.00 | 0.00 | |
| COA 4 | CALIFORNIA OFFICE MAINTENANCE INC | 4,132.00 | 0.00 | 0.00 | |
| COA 5 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 | |

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| COA 6 | SOUTHERN CALIFORNIA EDISON CO | 1,143.26 | 0.00 | 0.00 |
| COA 8 | CALIFORNIA OFFICE MAINTENANCE INC | 4,132.00 | 0.00 | 0.00 |
| COA 9 | TEMECULA VALLEY HEATING & AIR | 3,152.00 | 0.00 | 0.00 |
| COA 10 | STANLEY SECURITY SOLUTIONS | 969.91 | 0.00 | 0.00 |
| COA 11 | RAMSHAWS TOWING | 315.00 | 0.00 | 0.00 |
| COA 12 | G & R DEVELOPMENT LLC | 11,652.56 | 0.00 | 0.00 |
| COA 13 | SIERRA INFONET SERVICES | 3,008.45 | 0.00 | 0.00 |
| COA 14 | ALLIED NATIONWIDE SECURITY INC | 36,080.88 | 0.00 | 0.00 |
| COA 15 | ALLIANCE AIRPORT ADVERTISING | 4,200.00 | 0.00 | 0.00 |
| COA 16 | CROWN DISPOSAL CO INC | 201.16 | 0.00 | 0.00 |
| COA 17 | SOUTHERN CALIFORNIA GAS CO | 157.08 | 0.00 | 0.00 |
| COA 18 | REDONDO BEACH TOWING | 24,159.48 | 0.00 | 0.00 |
| COA 19 | I & I AUTO BODY INC | 17,943.04 | 0.00 | 0.00 |
| COA 20 | EVENFLO | 707.79 | 0.00 | 0.00 |
| COA 21 | PALM SPRINGS INTERNATIONAL AIRPORT | 9,803.19 | 0.00 | 0.00 |
| COA 22 | H & M AUTO BODY INC | 62,552.28 | 0.00 | 0.00 |
| COA 23 | Paul Casella, Jr. and Constance Casella | 65,908.67 | 0.00 | 0.00 |
| COA 25 | LAX HYUNDAI INC | 298,025.00 | 0.00 | 0.00 |
| COA 26 | KP PROPERTIES INC | 3,413,827.86 | 0.00 | 0.00 |
| COA 27 | C & M CAR HAULING | 14,295.00 | 0.00 | 0.00 |
| COA 30 | Bond Safeguard Insurance Co. | 274,000.00 | 0.00 | 0.00 |
| COA 31 | Bond Safeguard Insurance Co. | 13,000.00 | 0.00 | 0.00 |
| COA 32 | Bond Safeguard Insurance Co. | 55,749.00 | 0.00 | 0.00 |
| COA 33 | Bond Safeguard Insurance Co. | 10,000.00 | 0.00 | 0.00 |
| COA 35 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| COA 36 | AARON ZAHEDANI | 51,588.00 | 0.00 | 0.00 |
| COA 38U | FRANCHISE TAX BOARD | 215.37 | 0.00 | 0.00 |
| COA 42 | ALLIANCE AIRPORT ADVERTISING | 4,200.00 | 0.00 | 0.00 |
| COA 43 | REDONDO BEACH TOWING | 24,159.48 | 0.00 | 0.00 |
| COA 45 | ALLIED NATIONWIDE SECURITY INC | 36,080.88 | 0.00 | 0.00 |
| COA 46 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| COA 48 | MICHAEL J PICCOLO | 2,316.44 | 0.00 | 0.00 |
| COA 50 | DAVID MALONZO | 3,928.67 | 0.00 | 0.00 |
| COA 54 | LONG WILLIAMSON & DELIS | 127,506.93 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 295 of 311 | | | | |
| COA 56 | HIGHTECH SOLUTIONS WEST | 2,870.17 | 0.00 | 0.00 |
| FLO 1 | LYNCH OIL COMPANY INC | 53,307.09 | 0.00 | 0.00 |
| FLO 2 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| FLO 3 | GELCO CORP | 10,247.00 | 0.00 | 0.00 |
| FLO 4 | CECIL GLASS | 6,483.07 | 0.00 | 0.00 |
| FLO 5 | GLASS GROUND MAINTENANCE | 6,483.07 | 0.00 | 0.00 |
| FLO 6 | ORLANDO UTILITIES COMMISSION | 2,054.90 | 0.00 | 0.00 |
| FLO 9 | AIRPORT CHRYSLER DODGE JEEP | 12,831.04 | 0.00 | 0.00 |
| FLO 10 | THE PREMIER COLLECTIONS | 32,506.15 | 0.00 | 0.00 |
| FLO 11 | PREMIER LUBE AND MAINTENANCE | 17,370.00 | 0.00 | 0.00 |
| FLO 12 | LEE COUNTY PORT AUTHORITY | 11,697.23 | 0.00 | 0.00 |
| FLO 15 | COURTNEY MILFORD | 164,554.76 | 0.00 | 0.00 |
| FLO 16 | Bond Safeguard Insurance Co. | 40,000.00 | 0.00 | 0.00 |
| FLO 17 | Bond Safeguard Insurance Co. | 2,425.00 | 0.00 | 0.00 |
| FLO 18 | Bond Safeguard Insurance Co. | 25,000.00 | 0.00 | 0.00 |
| FLO 19 | INNOVATIVE INTERIORS | 1,200.00 | 0.00 | 0.00 |
| FLO 20 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| FLO 21U | STATE OF FLORIDA | 11,345.36 | 0.00 | 0.00 |
| FLO 22U | STATE OF FLORIDA | 13,630.51 | 0.00 | 0.00 |
| FLO 24 | BURON SERVICES | 75,877.35 | 0.00 | 0.00 |
| FLO 25 | ALLIED NATIONWIDE SECURITY | 36,080.88 | 0.00 | 0.00 |
| FLO 26 | AUTO AND TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| FLO 27 | PROGRESS ENERGY FLORIDA | 1,263.59 | 0.00 | 0.00 |
| FLO 28 | LAURA BASAULDO | 75,000.00 | 0.00 | 0.00 |
| FLO 30 | GELCO CORP | 1,262.34 | 0.00 | 0.00 |
| FLO 32 | EAGLE RENT A CAR INC | 100,000.00 | 0.00 | 0.00 |
| FLO 33 | EAGLE RENT A CAR INC | 218,448.95 | 0.00 | 0.00 |
| ILI 1 | RARE CORPORATION | 13,500.00 | 0.00 | 0.00 |
| ILI 2 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| ILI 3 | SPIDER TRANSPORT INC | 12,800.00 | 0.00 | 0.00 |
| ILI 4U | ILLINOIS DEPT OF REVENUE | 3,345.68 | 0.00 | 0.00 |
| ILI 5 | VRS TRANSPORT | 2,412.00 | 0.00 | 0.00 |
| ILI 6 | WASTE SERVICES OF FLORIDA | 518.35 | 0.00 | 0.00 |
| ILI 7 | PEOPLES GAS LIGHT & COKE CO | 493.12 | 0.00 | 0.00 |
| ILI 9 | KERRY'S AUTO BODY | 13,090.18 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 296 of 311 | | | | |
| ILI 10 | A&K PARTNERSHIP | 0.00 | 0.00 | 0.00 |
| ILI 11 | IZZO, ANTHONY | 82,660.00 | 0.00 | 0.00 |
| ILI 13 | O'HARE AERSOPACE CENTER LLC | 99,559.47 | 0.00 | 0.00 |
| ILI 14 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| ILI 15 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| ILI 16 | PEOPLES GAS LIGHT & COKE CO | 3,699.97 | 0.00 | 0.00 |
| MIS 1U 2 | MISSOURI DEPT OF REVENUE | 12,205.44 | 0.00 | 0.00 |
| MIS 2 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| MIS 3 | SERVICE CHAMP | 739.94 | 0.00 | 0.00 |
| MIS 4U | CITY OF KANSAS CITY MISSOURI | 58,506.90 | 0.00 | 0.00 |
| MIS 5 | KCP & L | 1,100.54 | 0.00 | 0.00 |
| MIS 6 | MISSOURI GAS ENERGY | 1,848.40 | 0.00 | 0.00 |
| MIS 8 | Bond Safeguard Insuarance Co. | 360,000.00 | 0.00 | 0.00 |
| MIS 9 | Bond Safeguard Insuarance Co. | 32,800.00 | 0.00 | 0.00 |
| MIS 10 | Bond Safeguard Insuarance Co. | 5,429,018.97 | 0.00 | 0.00 |
| MIS 11U | MISSOURI DEPT OF REVENUE | 25.26 | 0.00 | 0.00 |
| MIS 12 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| MIS 14 | City of Kansas City, Missouri | 333,019.08 | 0.00 | 0.00 |
| NUG 1 | ACTION LAWN & LANDSCAPE LLC | 620.00 | 0.00 | 0.00 |
| NUG 2 | NATIONAL TOW & ROAD SERVICE | 12,651.00 | 0.00 | 0.00 |
| NUG 3 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| NUG 4 | TOMAR CLEANING SERVICES, INC | 8,353.99 | 0.00 | 0.00 |
| NUG 5 | GROVE ST AUTO BODY INC | 28,887.00 | 0.00 | 0.00 |
| NUG 7U | Nevada Department of Taxation | 43,031.06 | 0.00 | 0.00 |
| NUG 8 | MILL STREET TIRE WAREHOUSE | 15,768.47 | 0.00 | 0.00 |
| NUG 9 | State Farm Mutual Automobile Insurance Co. | 19,321.77 | 0.00 | 0.00 |
| NUG 11 | RENO TAHO AIRPORT AUTHORITY | 22,932.24 | 0.00 | 0.00 |
| NUG 12 | Bond Safeguard Insurance Co. | 200,002.00 | 0.00 | 0.00 |
| NUG 13 | Bond Safeguard Insurance Co. | 26,800.00 | 0.00 | 0.00 |
| NUG 14 | Bond Safeguard Insurance Co. | 21,290.00 | 0.00 | 0.00 |
| NUG 15 | Bond Safeguard Insurance Co. | 100,000.00 | 0.00 | 0.00 |
| NUG 16 | Bond Safeguard Insurance Co. | 100,000.00 | 0.00 | 0.00 |
| NUG 17 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| NUG 18 | MARIA ROMANO AND US RENT A CAR | 1,300,000.00 | 0.00 | 0.00 |

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|----------|---|--------------|------|------|
| NUG 19 | PINEY RIDGE MANAGEMENT LLC | 200,000.00 | 0.00 | 0.00 |
| NUG 20 | MARIA ROMANO AND US RENT A CAR INC | 1,300,000.00 | 0.00 | 0.00 |
| NUG 21 | AUTO AND TRUST GLASS INC | 177,273.47 | 0.00 | 0.00 |
| OKR 1 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| OKR 2 | OKLAHOMA NATURAL GAS COMPANY | 803.65 | 0.00 | 0.00 |
| OKR 4 | Bond Safeguard Insurance Co. | 350.00 | 0.00 | 0.00 |
| OKR 5 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| OKR 6U | Internal Revenue Service | 1,201.61 | 0.00 | 0.00 |
| OKR 8 | CITY OF OKLAHOMA CITY | 307.31 | 0.00 | 0.00 |
| OKR 9 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| RAI 1 | PUGET SOUND ENERGY | 7,514.68 | 0.00 | 0.00 |
| RAI 2 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| RAI 3 | ERNIE SCOTT | 50,707.00 | 0.00 | 0.00 |
| RAI 4 | AUBURN VALLEY | 3,901.54 | 0.00 | 0.00 |
| RAI 6U 2 | WA Department of Revenue | 20,503.18 | 0.00 | 0.00 |
| RAI 7 | CSK PROSHOP | 2,086.02 | 0.00 | 0.00 |
| RAI 10 | FIRESTONE TIRE & SVC CENTERS | 2,028.04 | 0.00 | 0.00 |
| RAI 11 | FIRESTONE TIRE & SVC CENTERS | 2,119.50 | 0.00 | 0.00 |
| RAI 13 | Pas LLC | 212,870.39 | 0.00 | 0.00 |
| RAI 14 | Bond Safeguard Insurance Co. | 229,063.62 | 0.00 | 0.00 |
| RAI 15 | Bond Safeguard Insurance Co. | 25,000.00 | 0.00 | 0.00 |
| RAI 16 | PUGET SOUND CLEAN AIR AGENCY | 150.00 | 0.00 | 0.00 |
| RAI 17 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| RAI 18 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| RAI 23 | TOM MATSON DODGE | 9,154.17 | 0.00 | 0.00 |
| SAR 1U | CITY OF PHOENIX AZ | 54,561.66 | 0.00 | 0.00 |
| SAR 2 | C C CONSTRUCTION | 18,947.70 | 0.00 | 0.00 |
| SAR 3 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| SAR 4 | LABOR SYSTEMS JOB CENTER | 6,333.45 | 0.00 | 0.00 |
| SAR 5 | ARIZONA PUBLIC SERVICE CO | 2,376.63 | 0.00 | 0.00 |
| SAR 6 | SAN ANTONIO RENTAL & LEASING CO., INC. | 379.10 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 298 of 311 | | | | |
| SAR 7 | DTG OPERATIONS INC | 54,050.56 | 0.00 | 0.00 |
| SAR 8U | ARIZONA DEPT OF REVENUE | 56,389.36 | 0.00 | 0.00 |
| SAR 9 | WESTERN FENCE CO INC | 872.00 | 0.00 | 0.00 |
| SAR 10 | LAURENA & DONALD UNDERWOOD | 100,000.00 | 0.00 | 0.00 |
| SAR 11 | MARICOPA COUNTY TREASURER | 104.26 | 0.00 | 0.00 |
| SAR 13 | BONESTEEL INC DBA/AH HA TINH CONS | 19,194.11 | 0.00 | 0.00 |
| SAR 15 | Bond Safeguard Insurance Company | 214,420.00 | 0.00 | 0.00 |
| SAR 16 | Bond Safeguard Insurance Company | 1,500.00 | 0.00 | 0.00 |
| SAR 17 | Bond Safeguard Insurance Company | 68,831.00 | 0.00 | 0.00 |
| SAR 18 | Bond Safeguard Insurance Company | 14,350.00 | 0.00 | 0.00 |
| SAR 19 | Bond Safeguard Insurance Company | 5,429,018.97 | 0.00 | 0.00 |
| SAR 20 | MR NATHANIEL & KAIA LANDON | 1,742.25 | 0.00 | 0.00 |
| SAR 22 | PHIL KELLEY INVESTIGATIONS | 2,297.40 | 0.00 | 0.00 |
| SAR 23 | COCHISE PETROLEUM EQUIPMENT COMPANY | 710.00 | 0.00 | 0.00 |
| SAR 24 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| SAR 27 | GILLIGAN FAMILY LIMITED PTSHP | 3,403.75 | 0.00 | 0.00 |
| SSR 2 | RAINBOW COLLISION AUTOGLASS INC | 28,651.44 | 0.00 | 0.00 |
| SSR 5 | SHAUN'S TOWING AND RECOVERY | 4,560.00 | 0.00 | 0.00 |
| SSR 6 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| SSR 7 | SPIDER TRANSPORT INC | 2,000.00 | 0.00 | 0.00 |
| SSR 8 | GRAND AUTO INC | 1,890.42 | 0.00 | 0.00 |
| SSR 9 | KILPATRICK PLUMBING INC | 676.24 | 0.00 | 0.00 |
| SSR 10 | BRINKS TOWING INC | 907.50 | 0.00 | 0.00 |
| SSR 15 | POLLARD MOTORS | 9,277.38 | 0.00 | 0.00 |
| SSR 16 | D & D PROFESSIONAL TOWING | 2,734.25 | 0.00 | 0.00 |
| SSR 17 | ROCKY MTN DAMAGE APPRAISERS | 1,268.00 | 0.00 | 0.00 |
| SSR 18 | ROUTT COUNTY COLORADO | 2,092.34 | 0.00 | 0.00 |
| SSR 19 | AUTO SPA COLORADO | 560.00 | 0.00 | 0.00 |
| SSR 20 | CITY OF LONGMONT RISK MANAGEMENT | 2,174.70 | 0.00 | 0.00 |
| SSR 21 | TUO GREENWOOD VILLAGE | 33,800.04 | 0.00 | 0.00 |
| SSR 22 | COLORADO SPRINGS UTILITIES | 1,478.31 | 0.00 | 0.00 |
| SSR 24 | CITY OF LONGMONT RISK MANAGEMENT | 2,174.70 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 299 of 311 | | | | |
| SSR 25 | A & W ENTERPRISES | 650.00 | 0.00 | 0.00 |
| SSR 26 | PREMIER SECURITY INC | 94,635.16 | 0.00 | 0.00 |
| SSR 28 | PRECISE MECHANICAL SERVICES INC | 2,383.23 | 0.00 | 0.00 |
| SSR 29 | US Bancorp Manifest Funding Services | 40,960.80 | 0.00 | 0.00 |
| SSR 30 | UNIVER OF COLORADO AT BOLDER | 8,592.09 | 0.00 | 0.00 |
| SSR 31 | AMERITEMPS INC | 163,419.72 | 0.00 | 0.00 |
| SSR 33 | Bond Safeguard Insurance Co. | 655,981.00 | 0.00 | 0.00 |
| SSR 34 | Bond Safeguard Insurance Co. | 216,330.00 | 0.00 | 0.00 |
| SSR 35 | Bond Safeguard Insurance Co. | 855,377.00 | 0.00 | 0.00 |
| SSR 36 | Bond Safeguard Insurance Co. | 6,365.32 | 0.00 | 0.00 |
| SSR 37 | Bond Safeguard Insurance Co. | 3,000.00 | 0.00 | 0.00 |
| SSR 38 | Bond Safeguard Insurance Co. | 110,000.00 | 0.00 | 0.00 |
| SSR 39 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| SSR 40 | ASPEN PETROL LLC | 29,404.21 | 0.00 | 0.00 |
| SSR 41 | ROARING FORK LAND COMPANY LLC | 132,445.65 | 0.00 | 0.00 |
| SSR 42 | ROUTT COUNTY COLORADO | 1,280.00 | 0.00 | 0.00 |
| SSR 43 | CITY AND COUNTY OF DENVER /TREASURER | 620,188.80 | 0.00 | 0.00 |
| SSR 45 | GRAND JUNCTION REGIONAL | 85,108.24 | 0.00 | 0.00 |
| SSR 46 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| SSR 47 | AMERICAN SIGN AND STRIPING | 5,427.00 | 0.00 | 0.00 |
| STL 2 | ARLINGTON ISD | 7,835.52 | 0.00 | 0.00 |
| STL 4 | OFFICE DEPOT | 2,739.11 | 0.00 | 0.00 |
| STL 5 | THE WATERMARK GROUP INC | 35,051.45 | 0.00 | 0.00 |
| STL 9 | Embarq | 3,856.71 | 0.00 | 0.00 |
| STL 10U | LEASENET INC | 13,469.02 | 0.00 | 0.00 |
| STL 15 | MOBILE MINI INC | 2,774.94 | 0.00 | 0.00 |
| STL 16 | GREATAMERICA LEASING CORPORATION | 14,708.59 | 0.00 | 0.00 |
| STL 17 2 | BARBARA RAMBO | 201.00 | 0.00 | 0.00 |
| STL 21U 2 | CAROLYN CUNNINGHAM | 67.00 | 0.00 | 0.00 |
| STL 22U 2 | HAROLD CUNNINGHAM | 127.00 | 0.00 | 0.00 |
| STL 25 | DEBRA GALINDO | 126.12 | 0.00 | 0.00 |
| STL 26 | SCOTTY J STOREY | 461.10 | 0.00 | 0.00 |
| STL 27 | CPL RETAIL ENERGY LLC | 4,814.94 | 0.00 | 0.00 |
| STL 32 2 | Sprint Nextel Correspondence | 77,750.31 | 0.00 | 0.00 |
| STL 34 | AUTO TAG OF AMERICA INC | 20,000.00 | 0.00 | 0.00 |

| STL | Desc Main | | | |
|---------|-----------------------------------|-----------|------|------|
| STL 35 | TXU ENERGY RETAIL COMPANY LLC | 17,311.07 | 0.00 | 0.00 |
| STL 36 | AQUA PURE | 3,117.52 | 0.00 | 0.00 |
| STL 37 | AQUA PURE | 2,950.14 | 0.00 | 0.00 |
| STL 38 | HERBERT W OSBORN | 630.00 | 0.00 | 0.00 |
| STL 39 | ROCKY MOUNTAIN ALARM CORP | 1,345.50 | 0.00 | 0.00 |
| STL 41U | JOHN G BOEGNER | 2,600.00 | 0.00 | 0.00 |
| STL 42 | SUPER LUBE LANGLEY INTERESTS | 2,929.80 | 0.00 | 0.00 |
| STL 43 | ESTHER CHUN | 232.71 | 0.00 | 0.00 |
| STL 44 | CLEAR GLASS MOBILE SERVICE | 2,277.13 | 0.00 | 0.00 |
| STL 45 | TAILWIND VOICE & DATA INC | 1,912.55 | 0.00 | 0.00 |
| STL 47 | CITY OF HOUSTON PWE | 1,467.54 | 0.00 | 0.00 |
| STL 48 | CITY OF HOUSTON PWE | 535.98 | 0.00 | 0.00 |
| STL 49 | T REX TRUCKING INC | 8,810.00 | 0.00 | 0.00 |
| STL 50 | GARDNER AUTOMOTIVE SERVICE | 101.50 | 0.00 | 0.00 |
| STL 51 | GUSTAVAO BRITO | 24.00 | 0.00 | 0.00 |
| STL 52 | POMONA VALLEY TOWING INC | 258.51 | 0.00 | 0.00 |
| STL 53 | BROOKWAY HORTICULTURAL SERVICE | 724.41 | 0.00 | 0.00 |
| STL 54 | ARAMARK REFRESHMENT SVCS | 860.56 | 0.00 | 0.00 |
| STL 55 | BILLY SELLERS TRANSPORT INC | 1,475.00 | 0.00 | 0.00 |
| STL 56 | RANPARR INC | 19,590.95 | 0.00 | 0.00 |
| STL 58 | QUICK LANE TIRE & AUTO BREN | 90.70 | 0.00 | 0.00 |
| STL 60 | SIR SPEEDY PRINTING | 920.26 | 0.00 | 0.00 |
| STL 61 | ALLEN SAMUELS DODGE FT W | 9,521.50 | 0.00 | 0.00 |
| STL 62 | EL PAPALOTE QUICK LUBE | 1,266.00 | 0.00 | 0.00 |
| STL 63 | PACE COMMUNICATIONS | 39,895.00 | 0.00 | 0.00 |
| STL 64 | CHAMPION AUTO CARRIERS INC | 16,000.00 | 0.00 | 0.00 |
| STL 65 | B & K DISTR CO | 1,463.77 | 0.00 | 0.00 |
| STL 66 | VICTOR BYE AND URSULA PREWITT | 712.11 | 0.00 | 0.00 |
| STL 68 | MCDOS LUBE CENTER | 8,760.00 | 0.00 | 0.00 |
| STL 69 | TYLER MORNING TELEGRAPH | 83.48 | 0.00 | 0.00 |
| STL 70 | CAR CONVEYANCE LTD | 1,898.00 | 0.00 | 0.00 |
| STL 71 | SELLAND AUTO TRANSPORT | 4,315.00 | 0.00 | 0.00 |
| STL 72 | FLEET MAINTENANCE OF HOUSTON | 3,603.00 | 0.00 | 0.00 |
| STL 73 | TRES PESETAS INC | 217.86 | 0.00 | 0.00 |
| STL 74 | DICK POE CHRY PLY INC | 153.40 | 0.00 | 0.00 |

| STL | Desc | Main |
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| STL 75 | SPIDER TRANSPORT INC | 0.00 |
| STL 76 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 |
| STL 77 2 | JACKSON & BLANC | 364.00 |
| STL 78 | LIQUID ENVIRONMENT SOLUTIONS | 396.74 |
| STL 79 | CENTER OPERATING COMPANY LP | 192,497.55 |
| STL 80 | REVMATRIX CONSULTING LLC | 60,000.00 |
| STL 81 | TEXAS ENTERPRISES INC | 5,585.17 |
| STL 82 | OWENS TOWING & RECOVERY | 325.00 |
| STL 83 | THOMAS J DEMAY VP-LEGAL | 144,975.32 |
| STL 84 | WORLDSPAN LP | 707,702.31 |
| STL 86 | THE TIRE CORRAL INC | 3,260.68 |
| STL 87 | NORTH SIDE PAINT & BODY | 5,910.60 |
| STL 88 2 | IVAN HAMRICK | 715.00 |
| STL 89 | SHIRLEY HAMRICK | 320.00 |
| STL 90 | GELCO CORPORATION | 8,888,846.00 |
| STL 91 | KIPS KWIK LUBE CENTER INC | 4,121.97 |
| STL 92 | TADS | 862.07 |
| STL 93 | AMERICAN WASH EQUIPMENT CO | 108.27 |
| STL 94 | BAF TECHNOLOGIES | 71,919.51 |
| STL 95 | AIRPORT SUZUKI | 1,999.40 |
| STL 96 | TEXBRITE INC | 706.97 |
| STL 97 | ACCRETIVE SOLUTIONS HOLDINGS INC | 244,397.50 |
| STL 98 | JAMES HILL 116 | 362.00 |
| STL 99 | D & D PROFESSIONAL TOWING | 2,734.25 |
| STL 100 | APPEL MOTOR INC | 1,890.72 |
| STL 101 | AUTO GATE | 558.60 |
| STL 102 | CEI SERVICES INC | 1,341.47 |
| STL 103 | PEGASUS SOLUTIONS DBA WIZCOM | 69,156.54 |
| STL 104 | BILL DAY TIRE LONGVIEW | 86.22 |
| STL 105 | BILL DAY TIRE | 2,752.28 |
| STL 106 | SIERRA MOUNTAIN EXPRESS | 19,117.50 |
| STL 108 | BANIS TOWING | 1,960.00 |
| STL 109 | APPLE GLASS DFW INC | 652.11 |
| STL 110 | MIDWAY SEWER DISTRICT | 1,190.64 |
| STL 111 | MARKETWIRE INC | 4,950.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 | | Document Page 302 of 311 | | Desc Main |
| STL 112 | GIGANTIC COLOR | 411.00 | 0.00 | 0.00 |
| STL 114 | COUNTERFORCE | 104.09 | 0.00 | 0.00 |
| STL 115 2 | FEDEX CUSTOMER INFORMATION SVCS | 19,956.91 | 0.00 | 0.00 |
| STL 116 | INSPECT CONNECT INC | 279.50 | 0.00 | 0.00 |
| STL 118 | MARIA QUINTANILLA | 7,000.00 | 0.00 | 0.00 |
| STL 119 | BLANCA MARTINEZ | 9,000.00 | 0.00 | 0.00 |
| STL 120 | MARIA DEL REFUGIO GOMEZ | 7,000.00 | 0.00 | 0.00 |
| STL 121 | MARK WALKER INFO LLC | 15,600.00 | 0.00 | 0.00 |
| STL 122 | Citibank (South Dakota) N.A. | 240.76 | 0.00 | 0.00 |
| STL 123 | METRO FLEET SERVICES INC | 4,338.25 | 0.00 | 0.00 |
| STL 125 | GATEWAY CARWASH PARTNERS | 600.00 | 0.00 | 0.00 |
| STL 126 | ABIS | 36,860.89 | 0.00 | 0.00 |
| STL 127 | J R TRUCKING | 33,175.00 | 0.00 | 0.00 |
| STL 128 | GARY F KIBLER | 1,097.00 | 0.00 | 0.00 |
| STL 129 | INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB | 5,118.13 | 0.00 | 0.00 |
| STL 130 | EAGLE AUTO TRANSPORT | 1,100.00 | 0.00 | 0.00 |
| STL 131 | ALL TUNE AND LUBE | 1,580.62 | 0.00 | 0.00 |
| STL 132 | SUNRISE ENVIRONMENTAL SCIENTIFIC | 1,145.94 | 0.00 | 0.00 |
| STL 133 | AUS TEX TOWING & RECOVERY | 1,073.30 | 0.00 | 0.00 |
| STL 134 | HALLMARK INSIGHTS | 5,951.31 | 0.00 | 0.00 |
| STL 135 | BERT OGDEN MOTORS INC | 26,714.89 | 0.00 | 0.00 |
| STL 136 | DAVID CHILVER | 6,259.84 | 0.00 | 0.00 |
| STL 137 | KEGCO INC | 20,881.51 | 0.00 | 0.00 |
| STL 138 | DOHN RONDEAU | 91.06 | 0.00 | 0.00 |
| STL 144 | CIT COMMUNICATIONS FINANCE CORP | 103,124.85 | 0.00 | 0.00 |
| STL 145U | OKLAHOMA TAX COMMISSION | 270.00 | 0.00 | 0.00 |
| STL 146 | UNISOURCE ENERGY CORPORATION | 583.91 | 0.00 | 0.00 |
| STL 147 | LITHIA MOTORS | 1,169.32 | 0.00 | 0.00 |
| STL 148 | KIM RHENA BECKER | 5,496.90 | 0.00 | 0.00 |
| STL 153 | FUSION SERVICES LTD | 558.60 | 0.00 | 0.00 |
| STL 155 | BEESON PROPERTIES | 11,774.88 | 0.00 | 0.00 |
| STL 157 | CITGO PETROLEUM CORP | 58,279.21 | 0.00 | 0.00 |
| STL 159 | LUBBOCK INTERNATIONAL AIRPORT RENT 182 | 3,202.00 | 0.00 | 0.00 |

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|--|---------------------------------------|--|--|--|---------|-------------------|------------|------|------|
| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 303 of 311 | | | | | STL 161 | PARK CITIES DODGE | 23,241.12 | 0.00 | 0.00 |
| STL 163 | NORMS JANITORIAL | | | | | | 2,270.63 | 0.00 | 0.00 |
| STL 164 | CONTINUANT INC | | | | | | 5,406.21 | 0.00 | 0.00 |
| STL 165U | LEASENET INC | | | | | | 13,469.02 | 0.00 | 0.00 |
| STL 166 | BLANCA MARTINEZ | | | | | | 7,000.00 | 0.00 | 0.00 |
| STL 167 | DELTA LOYALTY MGMT SERVICES | | | | | | 244,791.60 | 0.00 | 0.00 |
| STL 168 | VALLEY INTERNATIONAL AIRPORT | | | | | | 9,242.83 | 0.00 | 0.00 |
| STL 169 2 | SAN ANTONIO WATER SYTEMS | | | | | | 2,064.20 | 0.00 | 0.00 |
| STL 171 | TECHSTAR EQUIPMENT | | | | | | 1,388.74 | 0.00 | 0.00 |
| STL 172 | QUEST DIAGNOSTICS INC | | | | | | 4,159.00 | 0.00 | 0.00 |
| STL 174 | FIRST TRANSIT INC | | | | | | 80,178.94 | 0.00 | 0.00 |
| STL 175 | TRANSPORTATION CORRIDORS AGENCIES | | | | | | 4,214.00 | 0.00 | 0.00 |
| STL 176 | MARK NEER | | | | | | 47.00 | 0.00 | 0.00 |
| STL 177 | Carlton Financial Corporation | | | | | | 866,219.00 | 0.00 | 0.00 |
| STL 178 | DAVIS CEDILLO & MENDOZA INC | | | | | | 11,547.90 | 0.00 | 0.00 |
| STL 179 | AL VOYLES | | | | | | 246.50 | 0.00 | 0.00 |
| STL 180 | DEALERS AUTO EXPRESS INC | | | | | | 25,660.00 | 0.00 | 0.00 |
| STL 181 | FIRST BELT CORP | | | | | | 40,116.00 | 0.00 | 0.00 |
| STL 183 | CIT Technology Financing Services Inc | | | | | | 1,272.18 | 0.00 | 0.00 |
| STL 184 | CIT Technology Financing Services Inc | | | | | | 11,249.15 | 0.00 | 0.00 |
| STL 185 | CIT Technology Financing Services Inc | | | | | | 57,080.09 | 0.00 | 0.00 |
| STL 187 | PREFERRED AUTO TRANSFER INC | | | | | | 138,000.00 | 0.00 | 0.00 |
| STL 189 | KACHINA PETROLEUM CO | | | | | | 1,132.63 | 0.00 | 0.00 |
| STL 190U | Mary Jane Wells | | | | | | 704,486.03 | 0.00 | 0.00 |
| STL 191 | JOHN FRELS | | | | | | 310.00 | 0.00 | 0.00 |
| STL 192 | LONDONS WRECKER SERVICE | | | | | | 799.80 | 0.00 | 0.00 |
| STL 193 | AUTO & TRUCK GLASS INC | | | | | | 177,273.47 | 0.00 | 0.00 |
| STL 194 | MAST ADVERTISING & PUBLISHING INC | | | | | | 197,785.11 | 0.00 | 0.00 |
| STL 195 | FLEET BUSINESS CREDIT LLC | | | | | | 29,772.51 | 0.00 | 0.00 |
| STL 197 | T L RAMSEY HEATING & AIR INC | | | | | | 903.65 | 0.00 | 0.00 |
| STL 198 | SPHERION CORPORATION | | | | | | 6,042.00 | 0.00 | 0.00 |
| STL 199 | PRO TOW TRANSPORTATION LLC | | | | | | 6,405.00 | 0.00 | 0.00 |
| STL 200 | SOUTHERN CALIFORNIA EDISON COMPANY | | | | | | 9,815.14 | 0.00 | 0.00 |
| STL 201 | CITY OF COCOA BEACH | | | | | | 200.00 | 0.00 | 0.00 |

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| Case 08-46367 Doc. 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 304 of 311 | | | | |
| STL 202 | Peakstone Financial Services, Inc | 251,421.15 | 0.00 | 0.00 |
| STL 203 | BURBANK WATER AND POWER | 1,770.24 | 0.00 | 0.00 |
| STL 204 | SCANTEXAS | 38,882.94 | 0.00 | 0.00 |
| STL 205 | NATIONAL COMMUNICATION SYSTEM INC | 138.00 | 0.00 | 0.00 |
| STL 206 | ORBITZ WORLDWIDE LLC | 1,643,110.43 | 0.00 | 0.00 |
| STL 207 | WALTER SMREK | 564.96 | 0.00 | 0.00 |
| STL 208 | EP CICO LP | 191,142.00 | 0.00 | 0.00 |
| STL 209 | AUSTIN ENERGY CITY OF AUSTIN | 7,788.80 | 0.00 | 0.00 |
| STL 211 | PASHA HAWAII LOGISTICS LLC | 409,425.00 | 0.00 | 0.00 |
| STL 212 | CLEAR CHANNEL AIRPORTS | 37,860.00 | 0.00 | 0.00 |
| STL 213 | CLEAR CHANNEL AIRPORTS | 21,490.67 | 0.00 | 0.00 |
| STL 214 | CLEAR CHANNEL AIRPORTS | 56,974.00 | 0.00 | 0.00 |
| STL 215 | PARADISE TRAVEL | 34,018.84 | 0.00 | 0.00 |
| STL 216 | THE FROST NATIONAL BANK | 11,368.49 | 0.00 | 0.00 |
| STL 217 2 | THE FROST NATIONAL BANK | 82,506.76 | 0.00 | 0.00 |
| STL 218 2 | THE FROST NATIONAL BANK | 130,976.00 | 0.00 | 0.00 |
| STL 219 2 | THE FROST NATIONAL BANK | 350,000.00 | 0.00 | 0.00 |
| STL 220 | NETADVENTURES INC | 32,150.00 | 0.00 | 0.00 |
| STL 221 | WASTE AWAY LLC | 735.26 | 0.00 | 0.00 |
| STL 222 | Denny Hecker Automotive Group | 151,711.71 | 0.00 | 0.00 |
| STL 223 | Jacob Holdings of Texas LLC | 156,913.18 | 0.00 | 0.00 |
| STL 225 | Rosedale Dodge Inc | 35,308,624.44 | 0.00 | 0.00 |
| STL 226 | DEH Payroll Services | 137,510.00 | 0.00 | 0.00 |
| STL 227 | LUBE N GO | 403.82 | 0.00 | 0.00 |
| STL 228 | LUBE N GO | 644.51 | 0.00 | 0.00 |
| STL 229 | AFNI/VERIZON | 1,962.79 | 0.00 | 0.00 |
| STL 230 | WORLDSPAN LP | 39,108.00 | 0.00 | 0.00 |
| STL 231 | SECURITAS SECURITY SERVICES INC | 9,934.57 | 0.00 | 0.00 |
| STL 233 | CITY OF AUSTIN | 130,305.01 | 0.00 | 0.00 |
| STL 234U | Carlton Financial Corporation | 121,265.81 | 0.00 | 0.00 |
| STL 235U | Carlton Financial Corporation | 121,265.81 | 0.00 | 0.00 |
| STL 236 | KAYAK SOFTWARE CORPORATION | 61,438.00 | 0.00 | 0.00 |
| STL 237 | Wucw | 36,705.00 | 0.00 | 0.00 |
| STL 238 | SHORALL MCGOLDRICK BRINKMAN | 10,995.88 | 0.00 | 0.00 |
| STL 239 2 | WRIGHT EXPRESS FINANCIAL SERVICES CORP | 474,356.83 | 0.00 | 0.00 |

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| STL 242 | TAMMY BRUCH CLICK | 31,112.23 | 0.00 | 0.00 |
| STL 243 | VIOLATION MANAGEMENT SERVICES | 32,616.25 | 0.00 | 0.00 |
| STL 244 | MUNICIPAL SERVICES BUREAU | 3,045.00 | 0.00 | 0.00 |
| STL 245 | Recovery Management Systems Corporation | 22,031.51 | 0.00 | 0.00 |
| STL 246U 2 | CarRentals.Com | 20,585.36 | 0.00 | 0.00 |
| STL 247 | Bond Safeguard Insurance Co. | 15,000.00 | 0.00 | 0.00 |
| STL 248U | Hyundai Motor Finance Company | 35,308,624.44 | 0.00 | 0.00 |
| STL 254 | TIOGA PROPERTY I LIMITED PARTNERSHIP | 167,462.00 | 0.00 | 0.00 |
| STL 256 | STATE FARM MUTUAL AUTOMOBILE INS CO | 22,944.74 | 0.00 | 0.00 |
| STL 257 | Eagle Travel Systems, Inc. | 808,192.19 | 0.00 | 0.00 |
| STL 258U | CHASE BANK | 29,955.00 | 0.00 | 0.00 |
| STL 259 | COMCAST SPOTLIGHT | 68,464.29 | 0.00 | 0.00 |
| STL 260 | C& M CAR HAULING | 14,739.00 | 0.00 | 0.00 |
| STL 261 | Bond Safeguard Insurance Co. | 25,000.00 | 0.00 | 0.00 |
| STL 262 | Bond Safeguard Insurance Co. | 62,025.00 | 0.00 | 0.00 |
| STL 263 | Bond Safeguard Insurance Co. | 36,843.00 | 0.00 | 0.00 |
| STL 264 | Bond Safeguard Insurance Co. | 300,000.00 | 0.00 | 0.00 |
| STL 266 | Bond Safeguard Insurance Co. | 7,000.00 | 0.00 | 0.00 |
| STL 267 | Bond Safeguard Insurance Co. | 166,200.00 | 0.00 | 0.00 |
| STL 268 | Bond Safeguard Insurance Co. | 181,669.50 | 0.00 | 0.00 |
| STL 269 | Bond Safeguard Insurance Co. | 31,500.00 | 0.00 | 0.00 |
| STL 270 | Bond Safeguard Insurance Co. | 7,525.98 | 0.00 | 0.00 |
| STL 271 | Bond Safeguard Insurance Co. | 155,100.00 | 0.00 | 0.00 |
| STL 272 | Bond Safeguard Insurance Co. | 221,269.00 | 0.00 | 0.00 |
| STL 273 | Bond Safeguard Insurance Co. | 53,000.00 | 0.00 | 0.00 |
| STL 274 | Bond Safeguard Insurance Co. | 15,000.00 | 0.00 | 0.00 |
| STL 275 | MWM DOWNTOWN COMMERCIAL LTD | 60,038.04 | 0.00 | 0.00 |
| STL 276 | Bond Safeguard Insurance Co. | 20,000.00 | 0.00 | 0.00 |
| STL 277 | MUNICIPAL SERVICES BUREAU | 3,045.00 | 0.00 | 0.00 |
| STL 278 | Bond Safeguard Insurance Co. | 57,100.00 | 0.00 | 0.00 |
| STL 279 | Bond Safeguard Insurance Co. | 25,000.00 | 0.00 | 0.00 |
| STL 280 | MITCHELL INTERNATIONAL INC | 42,997.60 | 0.00 | 0.00 |
| STL 281 | Bond Safeguard Insurance Co. | 58,894.00 | 0.00 | 0.00 |
| STL 282 | Credit Union of Texas | 563,293.00 | 0.00 | 0.00 |
| STL 283 | Bond Safeguard Insurance Co. | 215,056.00 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 306 of 311 | | | | |
| STL 284 | Travelscape, LLC d/b/a Expedia Travel | 18,214,846.00 | 0.00 | 0.00 |
| STL 285 | CITY OF EL PASO | 392,979.03 | 0.00 | 0.00 |
| STL 286 | CITY OF EL PASO | 12,318.78 | 0.00 | 0.00 |
| STL 287 | Knight Management Insurance Services, LLC | 132,272.56 | 0.00 | 0.00 |
| STL 288 | AMADEUS IT GROUP SA | 26,491.11 | 0.00 | 0.00 |
| STL 289 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| STL 290 | Walker-Southwest Properties, LLC | 143,320.60 | 0.00 | 0.00 |
| STL 292 | Star Shuttle, Inc. | 26,199.89 | 0.00 | 0.00 |
| STL 293 | Dell Financial Services L.L.C. | 277,394.46 | 0.00 | 0.00 |
| STL 294 | Rent Centric, Inc. | 457,762.00 | 0.00 | 0.00 |
| STL 295 | HICKS SPORTS MARKETING GROUP | 9,900.00 | 0.00 | 0.00 |
| STL 296 | MARIA ROMANO AND US RENT A CAR INC | 1,300,000.00 | 0.00 | 0.00 |
| STL 297 | CAPITAL CREDIT INCORPORATED | 40,065.00 | 0.00 | 0.00 |
| STL 298 | DAVID KELSCH | 37,944.56 | 0.00 | 0.00 |
| STL 299 | SOUTHWEST AIRLINES CO | 505,965.74 | 0.00 | 0.00 |
| STL 300 | CARARRIVE NETWORK INC | 452,264.00 | 0.00 | 0.00 |
| STL 306U | FRANCHISE TAX BOARD | 215.37 | 0.00 | 0.00 |
| STL 311 | CITY OF LAREDO | 4,257.28 | 0.00 | 0.00 |
| STL 312 | ISO SERVICES INC | 9,117.90 | 0.00 | 0.00 |
| STL 314U | CITY OF HOUSTON TEXAS | 42,750.00 | 0.00 | 0.00 |
| STL 317 | SOUTHERN CALIFORNIA EDISON COMPANY | 12,584.84 | 0.00 | 0.00 |
| STL 320 | CITY OF CORPUS CHRISTI | 235.89 | 0.00 | 0.00 |
| STL 321 | CITY OF CORPUS CHRISTI | 400.00 | 0.00 | 0.00 |
| STL 322 | CITY OF CORPUS CHRISTI | 38,711.91 | 0.00 | 0.00 |
| STL 323 | CITY OF CORPUS CHRISTI | 38,711.91 | 0.00 | 0.00 |
| STL 324 | CITY OF CORPUS CHRISTI | 400.00 | 0.00 | 0.00 |
| STL 326 | Peakstone Financial Services, Inc. | 251,422.15 | 0.00 | 0.00 |
| STL 328 | MARIA ROMANO & UNITED STATES RENT-A-CAR INC | 13,000,000.00 | 0.00 | 0.00 |
| STL 329 | MARIA ROMANO & UNITED STATES RENT-A-CAR INC | 1,300,000.00 | 0.00 | 0.00 |
| STL 330 | RANPARR INC | 19,590.95 | 0.00 | 0.00 |
| STL 331 | ERNIE SCOTT | 50,707.00 | 0.00 | 0.00 |
| STL 333 | A+A PUMP CO | 749.06 | 0.00 | 0.00 |

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| STL 334 | CITY OF COCOA BEACH | 200.00 | 0.00 | 0.00 |
| STL 335 | OPENLANE INC | 206,340.00 | 0.00 | 0.00 |
| STL 336 | CARSARRIVE NETWORK INC | 248,924.00 | 0.00 | 0.00 |
| STL 339 | APEX EMERGENCY SVCS | 31,548.62 | 0.00 | 0.00 |
| STL 340 | ALLIED NATIONWIDE SECURITY INC | 36,080.88 | 0.00 | 0.00 |
| STL 341 | T L RAMSEY HEATING & AIR INC | 903.65 | 0.00 | 0.00 |
| STL 344 | LAURA BOWERS | 627.30 | 0.00 | 0.00 |
| STL 345 | United States Auto Club, Motoring Division | 214,022.73 | 0.00 | 0.00 |
| STL 346 | HEATHER BURRER | 256.00 | 0.00 | 0.00 |
| STL 347 | KENNETH L JUGERT | 505.00 | 0.00 | 0.00 |
| STL 348 | CARARRIVE NETWORK INC | 248,924.00 | 0.00 | 0.00 |
| STL 349 | EMPLOYMENT CONTRACTOR SVCS INC | 62,864.50 | 0.00 | 0.00 |
| STL 351 | PREMIER AUTO BODY | 2,579.40 | 0.00 | 0.00 |
| STL 357 | MARILYN KIM CASTILLO | 3,305.37 | 0.00 | 0.00 |
| STL 358 | GUSTE BARNETT SCHLESINGER | 1,787.90 | 0.00 | 0.00 |
| STL 359 | CarRentals.Com | 20,585.36 | 0.00 | 0.00 |
| STL 360 | Travelscape, LLC d/b/a Expedia Travel | 19,214,846.00 | 0.00 | 0.00 |
| STL 361 | NEW BRAUNFELS UTILITIES | 483.61 | 0.00 | 0.00 |
| STL 362 | CPL RETAIL ENERGY LLC | 7,269.48 | 0.00 | 0.00 |
| STL 363 | INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB | 5,118.13 | 0.00 | 0.00 |
| STL 364 | BRENDA M OROZCO | 5,226.46 | 0.00 | 0.00 |
| STL 365U | ILLINOIS DEPT OF EMPLOYMENT SECURITY | 160.00 | 0.00 | 0.00 |
| STL 366U | CHASE BANK | 29,955.00 | 0.00 | 0.00 |
| STL 369 | Central Telephone Company- Nevada | 200.55 | 0.00 | 0.00 |
| STL 370 | Central Telephone Company of Texas | 10.52 | 0.00 | 0.00 |
| STL 371 | Embarq Florida, Inc. | 109.88 | 0.00 | 0.00 |
| STL 372 | Embarq Missouri, Inc. | 238.73 | 0.00 | 0.00 |
| STL 373 | WRIGHT EXPRESS | 434,356.83 | 0.00 | 0.00 |
| STL 374 | JULIA E MAHER NARANJO | 10,027.17 | 0.00 | 0.00 |
| STL 375 | COMMON SENSE LLC | 110,480.00 | 0.00 | 0.00 |
| STL 377 | SOUTHERN CALIFORNIA EDISON COMPANY | 17,614.21 | 0.00 | 0.00 |
| STL 380 | AUSTIN ENERGY CITY OF AUSTIN | 8,809.15 | 0.00 | 0.00 |
| STL 381 | CITY OF HOUSTON PWE | 1,358.94 | 0.00 | 0.00 |

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| STL 382 | CITY OF HOUSTON PWE | 4,483.33 | 0.00 | 0.00 |
| STL 387U | CITY OF LAREDO | 4,483.33 | 0.00 | 0.00 |
| STL 392 | MANHEIM AUCTIONS INC | 205,953.99 | 0.00 | 0.00 |
| STL 393 | GELCO CORPORATION | 3,813,695.00 | 0.00 | 0.00 |
| STL 394 | AUTO RETRIEVAL INC | 3,000.00 | 0.00 | 0.00 |
| STL 395 | Long Williamson & Delis | 21,109.18 | 0.00 | 0.00 |
| STL 396 | GUNN BUICK PONTIAC GMC | 12,500.00 | 0.00 | 0.00 |
| STL 398 | PAULETTE HERRRON | 821.55 | 0.00 | 0.00 |
| STL 399 | CITY OF KILLEEN-FORT HOOD | 39,404.19 | 0.00 | 0.00 |
| STL 400 | DEMETRIA GOMEZ | 3,950.77 | 0.00 | 0.00 |
| STL 401 | MICHELLE ARELLANO | 12,188.00 | 0.00 | 0.00 |
| STL 402 | PRISCILLA ARELLANO | 9,539.00 | 0.00 | 0.00 |
| STL 406 | Grubb & Ellis Company | 3,060.00 | 0.00 | 0.00 |
| STL 407 2 | Randall L. Seaver, Dennis E. Hecker Trustee | 364,878.84 | 0.00 | 0.00 |
| STL 408 | MILLER'S AUTO & BODY REPAIR | 47,162.00 | 0.00 | 0.00 |
| STL 410 | Knight Management Insurance Services, LLC | 7,106.65 | 0.00 | 0.00 |
| STL 411 | GST TRANSPORT SYSTEMS LLC | 34,674.00 | 0.00 | 0.00 |
| STL 414 | ACCRETIVE SOLUTIONS HOLDINGS INC | 324,397.50 | 0.00 | 0.00 |
| SUN 1 | SPOTLESS CLEANING LLC | 3,219.84 | 0.00 | 0.00 |
| SUN 2 2 | LA LUMBRE INVESTMENT LLC | 172,849.01 | 0.00 | 0.00 |
| SUN 3 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| SUN 4 | JANI KING OF NEW MEXICO | 565.37 | 0.00 | 0.00 |
| SUN 6 | JOEL W ROWLAND | 583.65 | 0.00 | 0.00 |
| SUN 7 | CITY OF ALBUQUERQUE | 223,489.54 | 0.00 | 0.00 |
| SUN 8 | STAR SUPERGLASS WINDSHIELD | 2,157.00 | 0.00 | 0.00 |
| SUN 9U 2 | STATE OF NEW MEXICO | 2,803.33 | 0.00 | 0.00 |
| SUN 10 | LA LUMBRE INVESTMENT LLC | 510,990.00 | 0.00 | 0.00 |
| SUN 11 | LNHCMH LLC | 24,503.68 | 0.00 | 0.00 |
| SUN 13 | Bond Safeguard Insurance Co. | 100,000.00 | 0.00 | 0.00 |
| SUN 14 | Bond Safeguard Insurance Co. | 127,135.76 | 0.00 | 0.00 |
| SUN 15 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| SUN 16 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| SUN 17 | STAR SUPERGLASS WINDSHIELD | 2,157.00 | 0.00 | 0.00 |
| SUN 18 | DONA ANA COUNTY TREASURER | 20.29 | 0.00 | 0.00 |

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| Case 08-46367 Doc 1243 Filed 11/29/12 Entered 11/29/12 13:49:19 Desc Main Document Page 309 of 311 | | | | | SUN 19 | LNHMH LLC | 24,591.68 | 0.00 | 0.00 |
| TUD 1 | | MAUI WINDSURFING CO LTD | 7,078.99 | 0.00 | 0.00 | | | | |
| TUD 2 | | KITAGAWA MOTORS INC | 9,190.29 | 0.00 | 0.00 | | | | |
| TUD 3 | | CUTTER DODGE CHRYSLER JEEP | 2,090.72 | 0.00 | 0.00 | | | | |
| TUD 4 | | AMERICAN COLOR LABS OF TEXAS | 659.57 | 0.00 | 0.00 | | | | |
| TUD 5 | | R&M LLC | 49,662.31 | 0.00 | 0.00 | | | | |
| TUD 6 | | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 | | | | |
| TUD 7 | | BOARD OF WATER SUPPLY | 215.68 | 0.00 | 0.00 | | | | |
| TUD 8 2 | | FRANCO JENNIFER | 4,368.00 | 0.00 | 0.00 | | | | |
| TUD 9 | | OCEANTRONICS | 1,694.13 | 0.00 | 0.00 | | | | |
| TUD 10 | | ARMANDO BIACAN | 4,920.86 | 0.00 | 0.00 | | | | |
| TUD 11 | | VALLEY ISLE EXURSION | 2,458.15 | 0.00 | 0.00 | | | | |
| TUD 14 | | CAMPOS AUTO BODY & TOWING | 19,873.05 | 0.00 | 0.00 | | | | |
| TUD 15 | | ACE AUTO GLASS INC | 16,576.84 | 0.00 | 0.00 | | | | |
| TUD 16 | | Key Equipment Finance Inc. | 6,538.56 | 0.00 | 0.00 | | | | |
| TUD 18 | | PACIFIC TIRE GROUP LLC | 1,518.69 | 0.00 | 0.00 | | | | |
| TUD 19 | | AUTOMOTIVE WAREHOUSE INC | 3,024.86 | 0.00 | 0.00 | | | | |
| TUD 20 | | HAWAII MOBILE AIR INC | 557.91 | 0.00 | 0.00 | | | | |
| TUD 21 | | UNITEK SOLVENT SERVICES INC | 1,496.10 | 0.00 | 0.00 | | | | |
| TUD 22 | | ALLIED MANAGED CARE INC | 345.88 | 0.00 | 0.00 | | | | |
| TUD 23 | | ACCLAMATION INSURANCE MGMT SERVICES | 7,885.10 | 0.00 | 0.00 | | | | |
| TUD 25 | | STATE OF HAWAII DEPT OF AIRPORT DIV | 89,092.41 | 0.00 | 0.00 | | | | |
| TUD 26 | | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 | | | | |
| TUD 27U 2 | | Internal Revenue Service | 4,213.52 | 0.00 | 0.00 | | | | |
| TUD 28 | | HAWAII SOUND SYSTEMS INC | 116.22 | 0.00 | 0.00 | | | | |
| TUD 29 | | HAWAII SOUND SYSTEMS INC | 708.32 | 0.00 | 0.00 | | | | |
| TUD 30 | | HAWAII STATE TAX COLLECTOR | 940,259.28 | 0.00 | 0.00 | | | | |
| TUD 31 | | Wells Fargo Bank, N.A. | 300.00 | 0.00 | 0.00 | | | | |
| TUD 33 | | BOARD OF WATER SUPPLY | 215.68 | 0.00 | 0.00 | | | | |
| TUD 34 | | ALLIED MANAGED CARE INC | 345.58 | 0.00 | 0.00 | | | | |
| TUD 35 | | ACCLAMATION INSURANCE MGMT SERVICES | 7,885.10 | 0.00 | 0.00 | | | | |
| TUD 36 | | YOLANDA MAIAVA | 4,032.00 | 0.00 | 0.00 | | | | |
| TUD 37 | | EDWIN K LUCAS | 3,696.00 | 0.00 | 0.00 | | | | |

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|--------|--|--------------|------|------|
| TUD 38 | EDWIN K LUCAS | 177,273.47 | 0.00 | 0.00 |
| TUD 39 | AUTO & TRUCK GLASS INC | 177,273.47 | 0.00 | 0.00 |
| TUD 40 | MAUI OIL COMPANY INC | 49,746.08 | 0.00 | 0.00 |
| TUD 41 | SHIRLEY L PENERA | 4,477.00 | 0.00 | 0.00 |
| UTE 1 | QUESTAR GAS COMPANY | 1,531.27 | 0.00 | 0.00 |
| UTE 2 | MICKEAL DAHLE TRUST | 11,063.00 | 0.00 | 0.00 |
| UTE 3 | ROCKY MOUNTAIN POWER | 1,531.25 | 0.00 | 0.00 |
| UTE 4 | JOE PARTON - AL TOWING | 25,569.94 | 0.00 | 0.00 |
| UTE 5 | State Farm Mutual Automobile Insurance Company | 1,000,000.00 | 0.00 | 0.00 |
| UTE 6 | SPIDER TRANSPORT INC | 58,925.00 | 0.00 | 0.00 |
| UTE 7 | EATON SALES & SERVICE | 1,175.26 | 0.00 | 0.00 |
| UTE 8 | SCOTTIES YARD CARE | 2,935.00 | 0.00 | 0.00 |
| UTE 9 | GUS PAULOS CHEVROLET | 1,240.52 | 0.00 | 0.00 |
| UTE 10 | KEN GARFF AUTOMOTIVE GROUP | 14,035.48 | 0.00 | 0.00 |
| UTE 12 | Bond Safeguard Insurance Co. | 72,780.00 | 0.00 | 0.00 |
| UTE 13 | Bond Safeguard Insurance Co. | 5,429,018.97 | 0.00 | 0.00 |
| UTE 14 | AUTO AND TRUST GLASS INC | 177,273.47 | 0.00 | 0.00 |

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 1,606,306.75

Tardily filed claims of general (unsecured) creditors totaling \$ 13,221.42 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|------------------------------------|-------------------------|--------------------------|------------------|
| 465 | AMICA MUTUAL INSURANCE COMPANY | 1,236.03 | 0.00 | 0.00 |
| 480 | NATIONWIDE INSURANCE CO OF AMERICA | 1,035.39 | 0.00 | 0.00 |
| TUD 46 | MICHELLE VILLALUZ | 10,950.00 | 0.00 | 0.00 |

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 1,606,306.75

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| Claim No | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|----------|----------|-------------------------|--------------------------|------------------|
| None | | | | |

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 1,606,306.75